

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

The 2001-2002 Budget Summary sorts appropriations into thirteen fund categories. These include General Fund, Block Grant, Library, Federal Employment and Training, Major and Local Streets, Human Services, General Grants, General Debt Service, General Capital Projects, Urban Renewal, Internal Service and Enterprise Fund. The Pension Fund is not included in the Budget.

General Fund - This fund provides for the general governmental operations of the City. It is funded through a variety of local taxes - Property, Income and Utility Users, shared taxes from the State, and Sales and Charges for Services.

Block Grant - The Community Development Block Grant (C.D.B.G.) program was established under Title I of the Housing and Community Development Act of 1974. Funds can be used to benefit low/moderate income people, reduce slums and blight, or other urgent needs. Department of Housing and Urban Development distributes this grant.

Drug Law Enforcement - This fund accounts for forfeited narcotics proceeds that are used for the enhancement of narcotics enforcement.

Library - The Detroit Public Library is administered by the Detroit Library Commission, a separate municipal corporation existing by virtue of State Law. Under the law, the budgetary transactions of the Detroit Public Library are subject to the financial controls of the City of Detroit.

Federal Employment and Training - The Federal Employment and Training Funds were established to account for employment and

training program grants received from governmental sources. On October 1, 1983, the Jobs Training Partnership Act (J.T.P.A), enacted on October 13, 1982 was implemented. Programs under the J.T.P.A. are financed by the Department of Labor. The State of Michigan receives and administers J.T.P.A. funds. The Governor approves and provides funding to qualified service delivery area grant recipients. The City of Detroit has been designated a J.P.T.A. service delivery area, grant recipient and administrative entity. The purpose of this act is to establish programs to prepare youth and unskilled adults for entry into the labor force and to afford job training to those economically disadvantaged individuals and other individuals facing serious barriers to employment who are in need of such training to obtain productive employment. Other program funds include the Senior Aides Program of the National Council of Senior Citizens (N.C.S.C.) And the grants of the Department of Labor related to the provisions of the Emergency Employment Act of 1971, the Michigan Neighborhood Corps, Youth Employment Services Program, and Corrections Parolee Program as funded by the Michigan Department of Labor.

Major and Local Streets - The Major and Local Street Funds were established to account for Michigan State Gas and Weight Tax revenues as required by law under Act 51, Public Acts of Michigan of 1951, and other related grants. Expenditures are restricted to construction and maintenance of major and local streets. Much of this work is performed by other City agencies.

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

Human Services - The Neighborhood Services Fund was established to administer certain social service programs financed by the Federal and State Grants.

General Grants - This is a mix of funding sources, Federal, State and other. Consisting primarily of Health Department grants.

General Debt Service - Debt service on unlimited tax general obligation bonds is funded from ad valorem property taxes levied without limitation as to rate or amount specifically for that purpose. Debt service on limited tax general obligations is funded from property taxes levied within constitutional, statutory and charter limitations or other unrestricted moneys of the City. The City, by State law, must provide a separate fund for debt retirement moneys. All general City property taxes are collected by the treasurer and deposited in the general and debt service accounts according to the proper distribution percentage.

General Capital Projects - The Capital Projects Fund has been established to account for all funds used for the construction, acquisition, and renovation of capital facilities by the General Fund. These projects are generally funded by City's general obligation bond issues.

Urban Renewal Fund - This fund accounts for funding received from the City of Detroit and the Federal Government earmarked for the acquisition and site preparation of property for future development.

Internal Service Fund – This budget includes a new internal service that will handle the acquisition of all General Fund vehicles.

Enterprise Funds - Enterprise Funds account for operations of governmental facilities operated in a manner similar to commercial enterprises where the intent is to recover, in whole or in part, through user charges, the costs or expenses (including depreciation) of providing goods or services to general public on a continuing basis.

Including component units, the City currently has 8 enterprise funds of which 4 are self-supporting and 4 generally need (or will need) some level of General Fund support. The self-supporting funds include Water, Sewage Disposal, Housing and Parking. Of the eight enterprise funds, six are fully incorporated in the budget presentation. The remaining two (Detroit Transportation Corporation and the Greater Resource Recovery Authority) are reflected only to the extent of the City's payment for services (GDRRA) or subsidy contribution (DTC).

C The Sewage Disposal and Water Supply Systems serves the Detroit metropolitan area. The General Fund bears no liability for funding any expenses not covered by self-generated revenues for these systems and has never made a subsidy payment to either System, although the General Fund has made temporary advances to the Sewage System in connection with the financing of capital projects, which were promptly repaid with proceeds of a revenue bond issue.

C Since 1984, the City's Parking System has been totally self-sufficient. Although the City is legally responsible for payment of

SUMMARY - ALL FUNDS FUND DESCRIPTIONS

operation and maintenance expenses of the system, sufficient funds have been (and are expected to continue to be) generated to reimburse the General Fund for payment of such expenses.

- C Housing Department is the local administrative agency for public housing programs. Housing receives Federal rental subsidies for operations, leased rental housing, and a housing assistance payment program. The Housing and Urban Development Act provides that the rent of a public housing tenant may not exceed 30% of the family income.

The funds receiving General Fund support include Transportation, Airport and Detroit Transportation Corporation. The Greater Detroit Resource Recovery Authority receives moneys from the General Fund through tipping fees paid for disposal of waste collected by the City. The City's obligation to pay such tipping fees is a full faith and credit limited tax general obligation of the City.

- C The Transportation Fund, which operates the bus-oriented mass transit system, receives a substantial portion of its operating revenues from regional allocation of Federal and State moneys and from self-generated revenues. However, as a result of a continuing gap between stagnant operating revenues and

rising expenditures, the fund has also received General Fund subsidization. Prior to 1986, the General Fund advanced moneys to the Transportation Fund to ease cash flow problems created by the lag in receipt of moneys from the State and federal government. In recent years, because of the significant amount of General Fund subsidy, no cash flow advances were required.

- C The City's Airport Fund accounts for the operation of Detroit City Airport. In fiscal 1989 the Airport was expanded to accommodate commercial jet carrier service. Previously, the Airport provided general aviation and limited commuter service. With the service addition, the Airport budget has increased from \$1.7 million in fiscal year 1988 to \$3.4 million for fiscal year 1998. The 1999 Recommended Budget includes \$1.8 million in General Fund contributions. The City is considering future additional Airport expansion.
- C The Detroit Transportation Corporation is responsible for the Downtown People Mover which began operations in downtown Detroit in 1987. The People Mover has not been and is not expected to be self-sufficient in the future.

SUMMARY - ALL FUNDS

CITY OF DETROIT 2001-02 MAYOR'S RECOMMENDATIONS ARRANGED BY PROGRAM CATEGORY

<u>PERCENT OF TOTAL APPROPRIATIONS</u>	<u>PROGRAM CATEGORY</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>NET TOTAL</u>
16.91%	PROTECT INDIVIDUALS AND PROPERTY			
	Crime Prevention and Control	\$363,971,115	\$102,828,054	\$261,143,061
	Traffic Law and Ordinance Enforcement	53,010,509	25,710,630	27,299,879
	Fire Prevention and Control	131,824,920	4,941,200	126,883,720
	Emergency Preparedness	21,356,046	5,814,277	15,541,769
	Sub-Total	\$570,162,590	\$139,294,161	\$430,868,429
4.73%	MAINTAIN AND IMPROVE HEALTH			
	Preventive Services	\$109,052,684	\$100,505,649	\$8,547,035
	Family and Neighborhood Services	31,169,100	25,110,226	6,058,874
	Unassignable Support - Health	19,410,872	10,144,876	9,265,996
	Sub-Total	\$159,632,656	\$135,760,751	\$23,871,905
4.02%	RECREATION AND CULTURE			
	Recreation Opportunities	\$64,575,865	\$18,642,324	\$45,933,541
	Cultural Opportunities	21,807,267	11,907,743	9,899,524
	Educational Development	49,152,781	44,066,270	5,086,511
	Sub-Total	\$135,535,913	\$74,616,337	\$60,919,576
4.42%	DEVELOP ECONOMIC CAPACITY			
	Civic Affairs	\$25,801,869	\$10,872,991	\$14,928,878
	Economic Regulation	1,968,762	2,016,740	(47,978)
	Industrial & Commercial Assistance	22,420,072	12,439,124	9,980,948
	Job Opportunities	10,207,973	7,414,537	2,793,436
	Enrichment Opportunities	88,775,594	88,775,594	0
	Sub-Total	\$149,174,270	\$121,518,986	\$27,655,284
9.50%	FACILITATE TRANSPORTATION			
	Street Maintenance	\$83,567,946	\$78,108,315	\$5,459,631
	Mass Transit System	181,006,746	181,006,746	0
	Air Transportation	7,739,540	7,739,540	0
	Parking	48,158,408	48,456,038	(297,630)
	Sub-Total	\$320,472,640	\$315,310,639	\$5,162,001
4.54%	BUILDING SUPPLY & CONDITIONS			
	Building & Safety Code Enforcement	\$24,690,042	\$21,550,000	\$3,140,042
	Community Redevelopment	51,461,642	52,176,598	(714,956)
	Public Housing	77,065,236	77,065,236	0
	Sub-Total	\$153,216,920	\$150,791,834	\$2,425,086
36.31%	PHYSICAL ENVIRONMENT			
	Solid Waste	\$106,213,331	\$3,932,042	\$102,281,289
	Regulation	5,816,857	112,000	5,704,857
	Street Lighting	71,647,346	62,100,000	9,547,346
	Community Beautification	2,584,758	3,636,000	(1,051,242)
	Environmental Protection	3,172,755	216,000	2,956,755
	Water Supply & Sewerage Disposal	1,019,768,536	1,019,768,536	0
	Demolition	15,172,434	15,172,434	0
	Sub-Total	\$1,224,376,017	\$1,104,937,012	\$119,439,005
19.56%	DEVELOPMENT & MANAGEMENT			
	Executive Management	\$71,980,487	\$15,991,611	\$55,988,876
	Infrastructure Management	84,662,331	11,064,516	73,597,815
	Fiduciary Transactions	306,628,906	1,230,103,257	(923,474,351)
	Community Extension Services	9,501,454	2,573,658	6,927,796
	Public Policy Representations	27,222,219	726,645	26,495,574
	Contributions, Subsidies and Advances	159,785,185	69,662,181	90,123,004
	Sub-Total	\$659,780,582	\$1,330,121,868	(\$670,341,286)
100.00%	Grand Total	\$3,372,351,588	\$3,372,351,588	\$0

SUMMARY - ALL FUNDS

CITY OF DETROIT COMPARATIVE BUDGET SUMMARY 2001-2002 MAYOR'S RECOMMENDATIONS

<u>APPROPRIATIONS</u>	2000-01 BUDGET	2001-02 RECOMMENDED	INCREASE/ (DECREASE)
General City Agencies	\$1,507,923,439	\$1,579,432,414	\$71,508,975
Non-Departmental	255,427,035	344,160,787	88,733,752
Debt Service	66,682,944	70,953,651	4,270,707
Enterprise Agencies	953,934,438	1,377,804,736	423,870,298
TOTAL	\$2,783,967,856	\$3,372,351,588	\$588,383,732

REVENUES

General City Agencies	\$644,560,690	\$699,546,712	\$54,986,022
Non-Departmental	1,118,426,818	1,223,748,859	105,322,041
Debt Service	66,682,944	70,953,651	4,270,707
Enterprise Agencies	954,297,404	1,378,102,366	423,804,962
TOTAL	\$2,783,967,856	\$3,372,351,588	\$588,383,732

BUDGETED POSITIONS

City Funded	19,205	19,763	558
Grant Funded	1,437	1,148	(289)
TOTAL	20,642	20,911	269

GENERAL CITY AGENCIES: This includes all General Fund and General Grant City Departments.

NON DEPARTMENTAL: This Agency (Number 35) provides funds for activities which are not the responsibility of any other single agency. This Agency provides funding for expenditures which are not specifically associated with any single department's activities, and is the depository for General Fund subsidy appropriations for enterprise activities. Non Departmental also serves as the depository agency for a wide variety of General Fund revenues which cannot be credited to any specific department.

DEBT SERVICE: This represents Agency 18 – Sinking Interest and Redemption. The purpose of this Agency is to meet the principal and interest of the bonded indebtedness of the City of Detroit.

ENTERPRISE AGENCIES: This includes Airport (10), Parking (34), Housing (27), Water (41), Sewerage (42) and Transportation (20)

SUMMARY - ALL FUNDS

CITY OF DETROIT COMPARATIVE BUDGET HISTORY

APPROPRIATIONS

GENERAL CITY					
	AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
1992-93	1,139,857,849	251,408,640	38,471,717	713,525,280	2,143,263,486
1993-94	1,100,613,470	187,246,695	35,428,394	671,692,323	1,994,980,882
1994-95	1,126,559,527	270,731,520	46,673,213	781,273,717	2,225,237,977
1995-96	1,242,807,765	232,925,303	48,890,823	657,196,864	2,181,820,755
1996-97	1,245,380,811	257,870,242	49,371,796	860,255,252	2,412,878,101
1997-98	1,328,457,406	231,832,916	54,219,032	743,902,990	2,358,412,344
1998-99	1,336,673,561	260,730,074	58,206,082	805,730,196	2,461,339,913
1999-00	1,430,422,231	265,377,642	60,699,019	1,160,144,505	2,916,643,397
2000-01	1,507,923,439	255,427,035	66,682,944	953,934,438	2,783,967,856
2001-02 rec	1,579,432,414	344,160,787	70,953,651	1,377,804,736	3,372,351,588

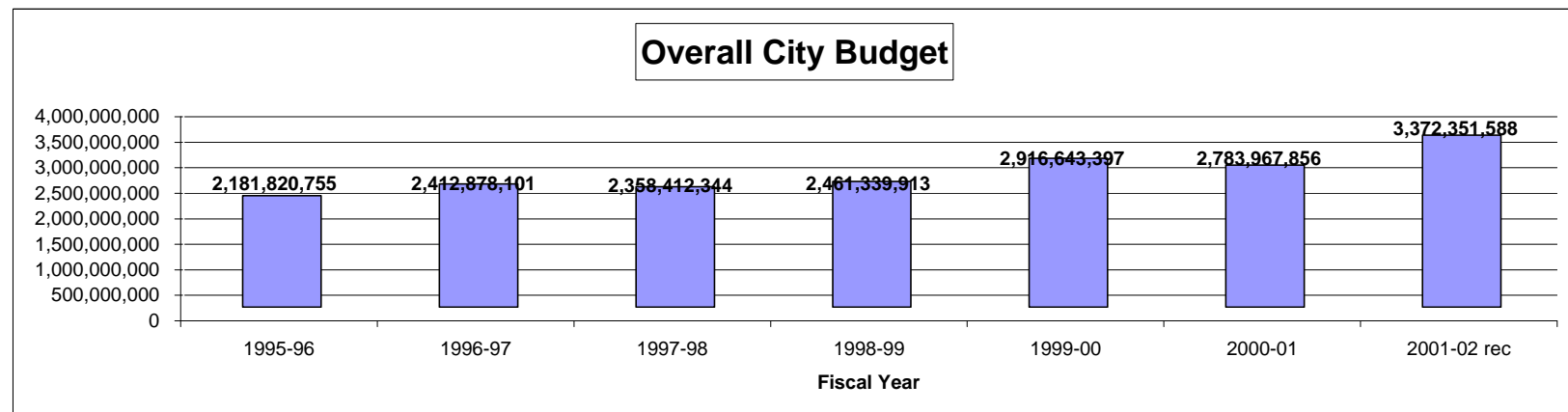
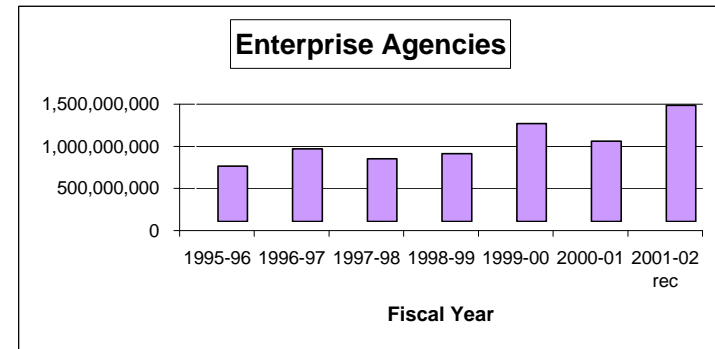
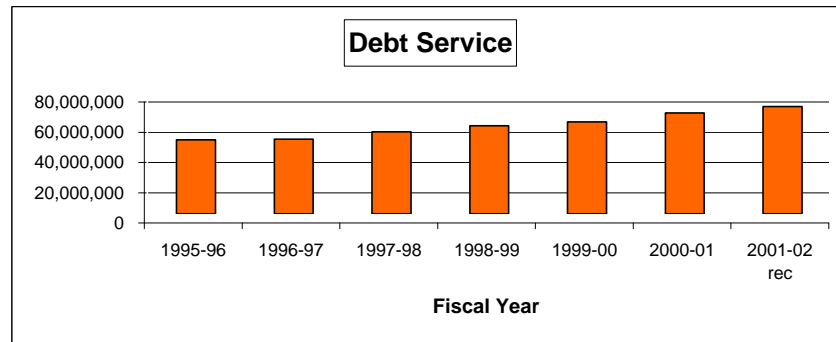
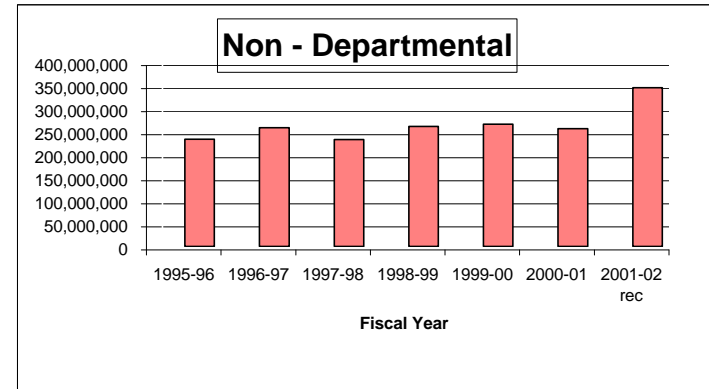
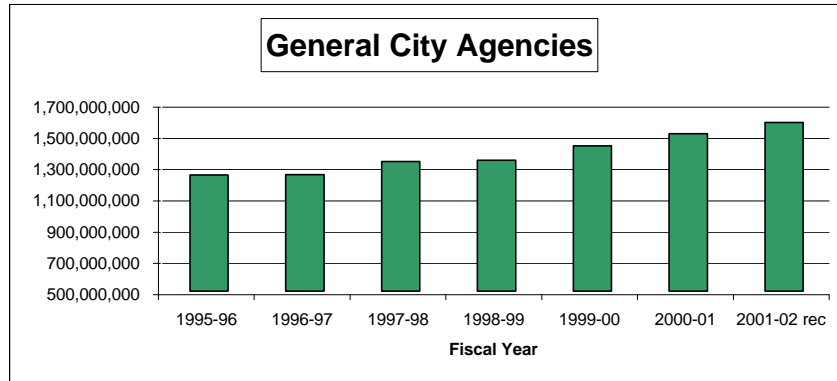
REVENUES

GENERAL CITY					
	AGENCIES	NON- DEPARTMENTAL	DEBT SERVICE	ENTERPRISE AGENCIES	TOTAL
1992-93	511,241,864	881,151,768	38,471,717	712,398,137	2,143,263,486
1993-94	505,715,908	781,418,588	35,428,394	672,417,992	1,994,980,882
1994-95	486,938,114	909,387,987	46,673,213	782,238,663	2,225,237,977
1995-96	561,838,000	914,246,848	48,890,823	656,845,084	2,181,820,755
1996-97	530,439,036	972,256,424	49,371,796	860,810,845	2,412,878,101
1997-98	571,625,863	987,455,547	54,219,032	745,111,902	2,358,412,344
1998-99	569,570,519	1,027,615,870	58,206,082	805,947,442	2,461,339,913
1999-00	610,668,058	1,085,703,605	60,699,019	1,159,572,715	2,916,643,397
2000-01	644,560,690	1,118,426,818	66,682,944	954,297,404	2,783,967,856
2001-02 rec	699,546,712	1,223,748,859	70,953,651	1,378,102,366	3,372,351,588

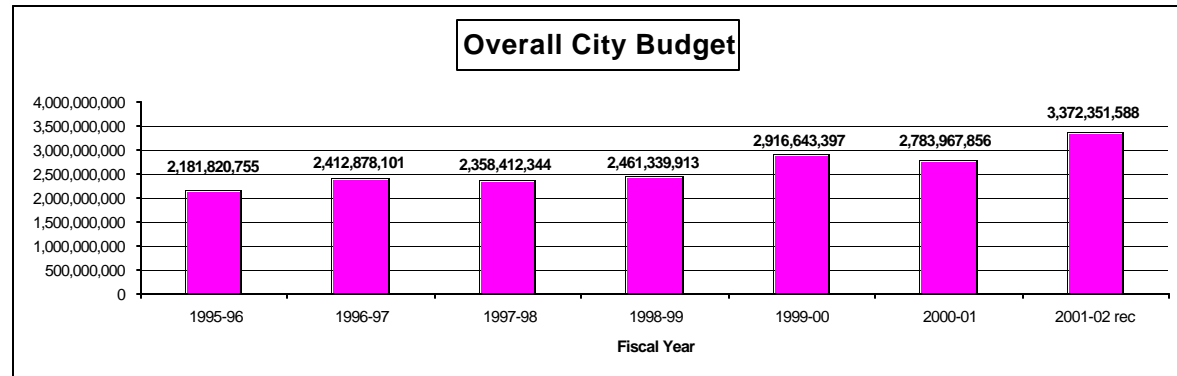
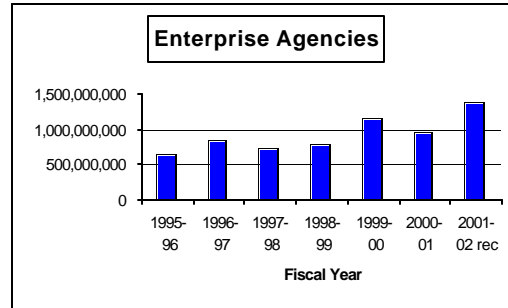
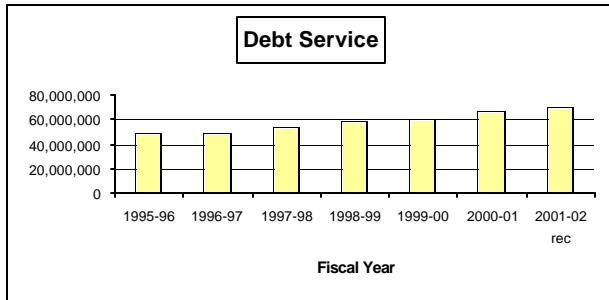
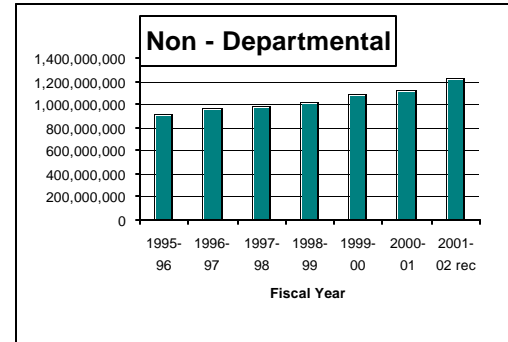
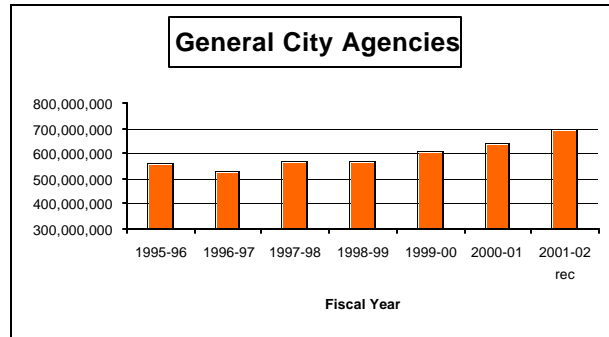
POSITIONS

	CITY FUNDED	GRANT FUNDED	TOTAL
1992-93	17,127	723	17,850
1993-94	17,041	810	17,851
1994-95	16,956	841	17,797
1995-96	17,282	1,142	18,424
1996-97	17,410	1,195	18,605
1997-98	18,265	1,090	19,355
1998-99	18,815	937	19,752
1999-00	19,179	968	20,147
2000-01	19,205	1,437	20,642
2001-02 rec	19,763	1,148	20,911

CITY OF DETROIT COMPARATIVE APPROPRIATION HISTORY



CITY OF DETROIT COMPARATIVE REVENUE HISTORY



**CITY OF DETROIT
SUMMARY OF APPROPRIATIONS AND REVENUES
2001-2002 MAYOR'S RECOMMENDATION**

GENERAL CITY AGENCIES		TOTAL	TOTAL	
<u>Executive Agencies</u>		<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>NET TAX COST</u>
11	Arts	\$750,500	\$0	\$750,500
12	Budget	3,030,615	0	3,030,615
13	Buildings and Safety Engineering	25,290,042	22,150,000	3,140,042
14	Civic Center	25,801,869	10,872,991	14,928,878
15	Communication and Creative Services	2,457,317	0	2,457,317
16	Consumer Affairs	1,968,762	2,016,740	(47,978)
17	Cultural Affairs	1,066,821	411,135	655,686
19	Department of Public Works	254,144,884	113,282,436	140,862,448
21	Employment and Training	88,775,594	88,775,594	0
22	Environmental Affairs	1,883,014	0	1,883,014
23	Finance	50,180,203	6,582,730	43,597,473
24	Fire	153,180,966	10,755,477	142,425,489
25	Health	96,418,613	73,135,708	23,282,905
26	Historical	3,440,546	546,200	2,894,346
28	Human Resources	33,744,276	11,650,279	22,093,997
29	Human Rights	2,091,980	13,500	2,078,480
30	Human Services	63,214,043	62,625,043	589,000
31	Information Technology Services	49,378,153	4,019,905	45,358,248
32	Law	31,460,007	3,726,332	27,733,675
33	Mayor's Office	11,122,816	623,000	10,499,816
36	Planning and Development	79,254,629	69,773,681	9,480,948
37	Police	363,971,115	102,828,054	261,143,061
38	Public Lighting	71,647,346	62,100,000	9,547,346
39	Recreation	64,575,865	18,642,324	45,933,541
40	Senior Citizens	2,194,158	1,090,114	1,104,044
43	Youth	3,465,092	2,380,498	1,084,594
44	Zoological Institute	16,549,400	10,950,408	5,598,992
<u>Legislative Agencies</u>				
50	Auditor General	3,037,831	300,000	2,737,831
51	Zoning	957,395	112,000	845,395
52	City Council	12,260,022	711,645	11,548,377
53	Ombudsman	1,418,986	0	1,418,986
70	City Clerk	3,617,419	0	3,617,419
71	Election Commission	10,326,338	15,000	10,311,338
<u>Judicial Agencies</u>				
60	36th District Court	46,755,797	19,455,918	27,299,879
<u>Other Agencies</u>				
35	Non-Departmental	344,160,787	1,223,748,859	(879,588,072)
TOTAL GENERAL CITY AGENCIES		\$1,923,593,201	\$1,923,295,571	\$297,630
18	Debt Service Fund	70,953,651	70,953,651	0
<u>Enterprise Agencies</u>				
10	Airport	7,739,540	7,739,540	0
20	Department of Transportation	181,006,746	181,006,746	0
27	Housing	77,065,236	77,065,236	0
34	Municipal Parking	48,158,408	48,456,038	(297,630)
41	D.W.S.D. - Water Supply	259,858,621	259,858,621	0
42	D.W.S.D. - Sewerage Disposal	759,909,915	759,909,915	0
72	Library	44,066,270	44,066,270	0
TOTAL ENTERPRISE AGENCIES		\$1,377,804,736	\$1,378,102,366	(\$297,630)
GRAND TOTAL		<u>\$3,372,351,588</u>	<u>\$3,372,351,588</u>	<u>\$0</u>

CITY OF DETROIT
General Fund Appropriation History

	2001-02 Recommended	2000-01 Budget	1999-2000 Budget	1998-99 Actual	1997-98 Actual	1996-97 Actual
GENERAL CITY AGENCIES						
EXECUTIVE AGENCIES						
Arts.....	\$750,500	\$790,000	\$790,000	\$941,185	\$6,657,898	\$9,750,601
Budget.....	3,030,615	3,070,495	3,112,745	2,707,198	2,527,882	2,221,074
Buildings and Safety Engineering.....	24,690,042	23,892,362	21,963,842	20,036,234	18,904,639	16,884,768
Civic Center.....	22,501,869	22,715,893	21,287,549	17,048,522	17,823,649	16,046,746
Communication and Creative Services.....	2,457,317	2,402,360	2,119,879	1,497,259	1,632,644	1,362,837
Consumer Affairs.....	1,968,762	1,885,286	1,789,122	1,515,813	1,469,159	1,344,974
Cultural Affairs.....	675,686	619,508	559,605	690,424	692,532	384,327
* Department of Public Works.....	205,953,306	192,687,954	191,764,718	178,993,763	210,160,756	197,014,191
Employment and Training.....		49,000				
Environmental Affairs.....	1,883,014	1,745,873	1,441,482	1,231,000	286,393	473,418
Finance.....	50,180,203	46,516,150	37,634,258	33,584,791	60,362,475	40,124,189
Fire.....	149,680,966	152,208,532	141,514,485	129,948,937	135,415,322	134,480,607
Health.....	37,249,782	35,563,201	33,189,738	85,169,400	84,648,040	86,301,288
Historical.....	3,370,546	3,564,296	3,152,293	2,752,228	2,753,034	3,483,895
Human Resources.....	33,744,276	30,728,507	27,171,441	21,588,976	16,774,628	14,790,812
Human Rights.....	2,091,980	2,205,929	1,979,286	1,367,895	1,120,822	1,161,256
Human Services.....	589,000	1,089,000	1,813,000			
Information Technology Services.....	49,378,153	40,189,460	47,609,794	38,827,564	27,323,016	24,989,288
Law.....	31,460,007	27,661,431	25,623,304	26,326,574	22,576,387	16,844,962
Mayor's Office.....	10,507,816	10,226,351	9,777,020	8,211,909	7,622,391	7,214,774
* Planning & Development.....	14,920,948	14,162,528	12,762,325	11,222,459	10,703,922	9,267,127
Police.....	332,714,447	336,812,049	331,200,766	316,121,205	328,686,005	324,110,554
Public Lighting.....	61,147,346	61,481,084	57,531,517	62,583,841	64,376,375	62,370,453
* Recreation.....	53,524,665	54,408,547	52,785,776	46,938,535	47,861,237	43,027,203
Senior Citizens.....	1,104,044	1,123,508	1,104,609	904,798	978,328	920,860
Youth.....	1,084,594	897,308	140,000	886,321	1,247,104	1,017,842
Zoological Institute.....	14,649,400	14,059,913	14,239,400	11,963,782	10,718,369	9,908,986
LEGISLATIVE AGENCIES						
Auditor General.....	3,037,831	3,363,108	3,079,704	2,475,416	2,298,000	2,354,514
Board of Zoning Appeals.....	957,395	1,040,563	838,702	627,769	721,420	662,162
City Clerk.....	3,617,419	3,611,679	3,247,448	2,693,593	2,769,994	2,501,772
City Council.....	11,552,227	11,389,595	10,771,259	10,131,133	10,627,705	8,614,710
Election Commission.....	10,326,338	8,400,660	6,743,640	6,695,210	10,813,947	5,512,772
Ombudsman.....	1,418,986	1,326,104	1,412,280	1,075,311	1,101,305	866,606
JUDICIAL AGENCY						
36th District Court.....	46,755,797	44,869,269	46,646,093	42,240,176	37,610,163	39,244,126
OTHER AGENCIES						
Non-Departmental.....	300,507,897	247,477,035	258,136,642	167,027,269	80,825,998	65,810,936
TOTAL GENERAL CITY AGENCIES..	\$1,489,483,174	\$1,404,234,538	\$1,374,933,722	\$1,256,026,490	\$1,230,091,539	\$1,151,064,630
Debt Service Fund.....						
ENTERPRISE AGENCIES						
Airport.....						
Housing.....						
Municipal Parking.....	9,202,370	9,137,034		8,941,661	8,558,829	6,961,695
Department of Transportation.....						
D.W.S.D.- Water Supply.....						
D.W.S.D.- Sewage Disposal.....						
Library.....						
TOTAL ENTERPRISE AGENCIES.....	\$9,202,370	\$9,137,034		\$8,941,661	\$8,558,829	\$6,961,695
TOTAL TRANSFERS.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
GRAND TOTAL.....	\$1,498,685,544	\$1,413,371,572	\$1,374,933,722	\$1,264,968,151	\$1,238,650,368	\$1,158,026,325

CITY OF DETROIT
SUMMARY OF 2001-02 MAYOR'S RECOMMENDED BUDGET - APPROPRIATIONS BY FUND

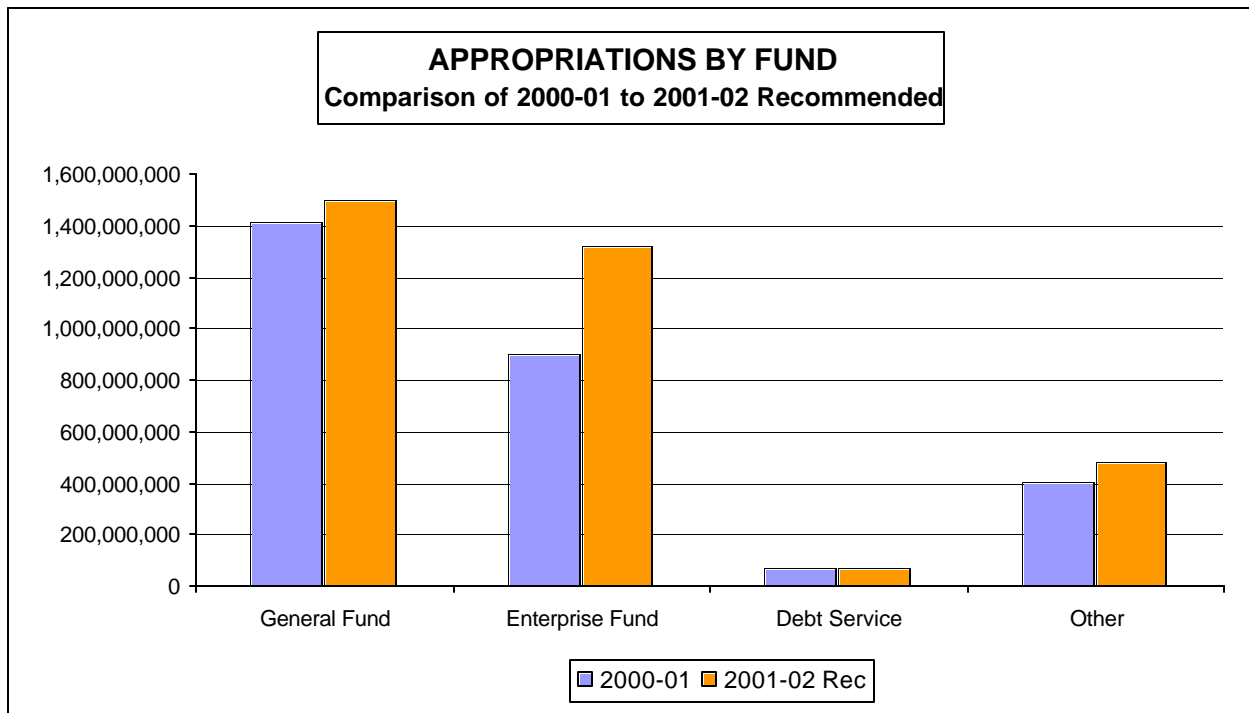
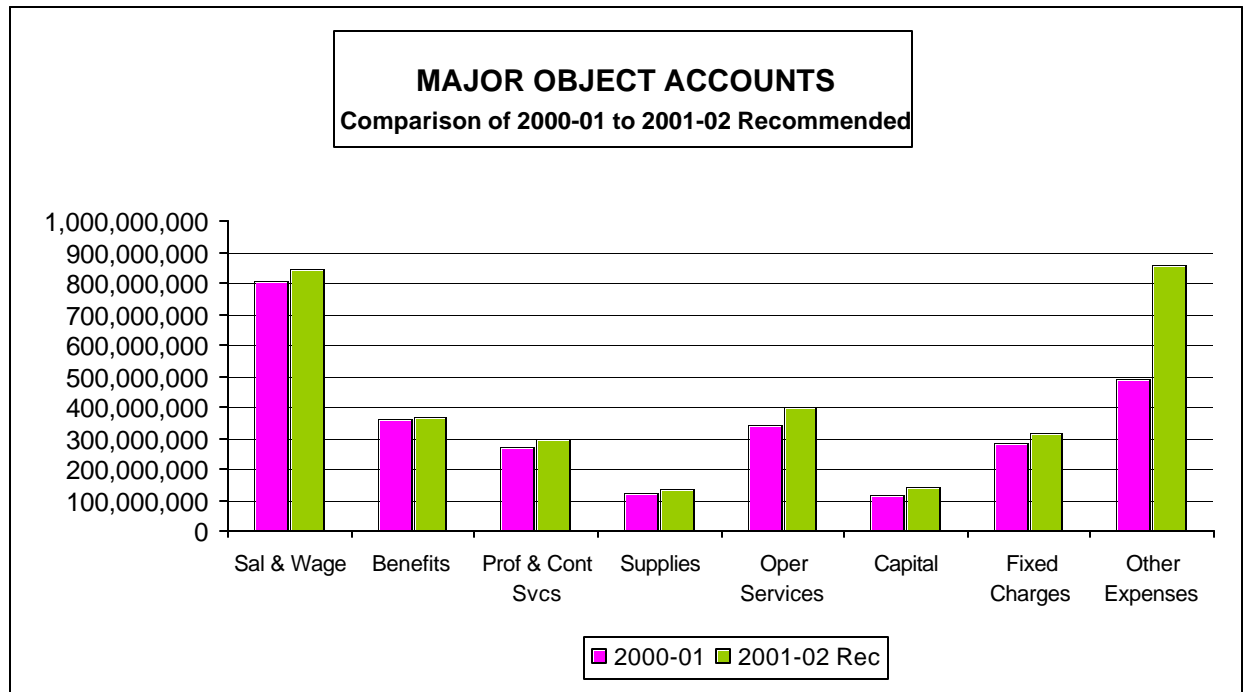
	General Fund	Community Development Block Grant	Internal Service Fund	Library	Federal Employment & Training	Major And Local Streets	Human Services	General Grants	General Debt Service	General Capital Projects	Enterprise Funds	Urban Renewal & Drug Enforcement Funds	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A11000 Arts	\$750,500	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$750,500
A12000 Budget	3,030,615	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,030,615
A13000 Buildings and Safety Engineering	24,690,042	600,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,290,042
A14000 Civic Center	22,501,869	.....	.....	.....	.....	.....	.....	.....	.....	3,300,000	.....	.....	25,801,869
A15000 Communications and Creative Services	2,457,317	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,457,317
A16000 Consumer Affairs	1,968,762	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,968,762
A17000 Cultural Affairs	675,686	.....	.....	.....	.....	.....	.....	391,135	.....	.....	.....	.....	1,066,821
A19000 Department of Public Works	205,953,306	15,172,434	.....	.....	.....	30,019,144	.....	.....	.....	3,000,000	.....	.....	254,144,884
A21000 Employment and Training . . . . .	.....	.....	.....	.....	88,775,594	.....	.....	.....	.....	.....	.....	.....	88,775,594
A22000 Environmental Affairs	1,883,014	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,883,014
A23000 Finance	50,180,203	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	50,180,203
A24000 Fire	149,680,966	.....	.....	.....	.....	.....	.....	.....	.....	3,500,000	.....	.....	153,180,966
A25000 Health	37,249,782	.....	.....	.....	.....	.....	.....	58,168,831	.....	1,000,000	.....	.....	96,418,613
A26000 Historical	3,370,546	.....	.....	.....	.....	.....	.....	.....	.....	70,000	.....	.....	3,440,546
A28000 Human Resources	33,744,276	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	33,744,276
A29000 Human Rights	2,091,980	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,091,980
A30000 Human Services	589,000	5,026,000	.....	.....	.....	54,939,764	2,659,279	.....	.....	.....	.....	.....	63,214,043
A31000 Information Technology Services	49,378,153	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	49,378,153
A32000 Law	31,460,007	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	31,460,007
A33000 Mayor's Office	10,507,816	615,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,122,816
A36000 Planning and Development	14,920,948	39,558,681	.....	.....	.....	.....	.....	.....	.....	6,261,000	.....	18,514,000	79,254,629
A37000 Police	332,714,448	.....	.....	.....	.....	.....	.....	23,756,667	.....	5,900,000	.....	1,600,000	363,971,115
A38000 Public Lighting	61,147,346	.....	.....	.....	.....	.....	.....	.....	.....	10,500,000	.....	.....	71,647,346
A39000 Recreation	53,524,665	.....	.....	.....	.....	.....	.....	51,200	.....	11,000,000	.....	.....	64,575,865
A40000 Senior Citizens	1,104,044	.....	.....	.....	.....	904,954	185,160	.....	.....	.....	.....	.....	2,194,158
A43000 Youth	1,084,594	.....	.....	.....	.....	.....	2,380,498	.....	.....	.....	.....	.....	3,465,092
A44000 Zoological Institute	14,649,400	.....	.....	.....	.....	.....	.....	.....	.....	1,900,000	.....	.....	16,549,400
LEGISLATIVE AGENCIES													
A50000 Auditor General	3,037,831	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,037,831
A51000 Board of Zoning Appeals	957,395	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	957,395
A52000 City Council	11,552,227	707,795	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,260,022
A53000 Ombudsperson	1,418,986	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,418,986
A70000 City Clerk	3,617,419	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,617,419
A71000 Department of Elections	10,326,338	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,326,338
JUDICIAL AGENCY													
A60000 36th District Court	46,755,797	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46,755,797
OTHER AGENCIES													
A35000 Non-Departmental	300,507,897	.....	29,679,890	.....	.....	.....	.....	.....	.....	13,973,000	.....	.....	344,160,787
TOTAL GENERAL CITY AGENCIES	\$1,489,483,175	\$61,679,910	\$29,679,890	\$0	\$88,775,594	\$30,019,144	\$55,844,718	\$87,592,770	\$0	\$60,404,000	\$0	\$20,114,000	\$1,923,593,201
A18000 Debt Service . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	70,953,651	.....	.....	.....	70,953,651
ENTERPRISE AGENCIES													
A10000 Airport . . . . .	.....	.....	.....	.....	.....	.....	.....	2,500,000	.....	550,000	4,689,540	.....	7,739,540
A20000 Department of Transportation . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	181,006,746	.....	181,006,746
A27000 Housing . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	77,065,236	.....	77,065,236
A34000 Municipal Parking	9,202,370	.....	.....	.....	.....	.....	.....	.....	.....	.....	38,956,038	.....	48,158,408
A41000 Water . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	259,858,621	.....	259,858,621
A42000 Sewerage . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	759,909,915	.....	759,909,915
A72000 Library . . . . .	.....	.....	.....	42,316,270	.....	.....	.....	.....	.....	1,750,000	.....	.....	44,066,270
TOTAL ENTERPRISE AGENCIES	\$9,202,370	\$0	\$0	\$42,316,270	\$0	\$0	\$0	\$2,500,000	\$0	\$2,300,000	\$1,321,486,096	\$0	\$1,377,804,736
GRAND TOTAL	\$1,498,685,545	\$61,679,910	\$29,679,890	\$42,316,270	\$88,775,594	\$30,019,144	\$55,844,718	\$90,092,770	\$70,953,651	\$62,704,000	\$1,321,486,096	\$20,114,000	\$3,372,351,588

CITY OF DETROIT
SUMMARY OF 2001-02 BUDGET - APPROPRIATION BY MAJOR OBJECT

	Salaries and Wages	Employee Benefits	Professional & Contractual Services	Operating Supplies	Operating Services	Capital Equipment, Outlays and Major Repairs	Fixed Charges	Other Expenses	Grand Total
GENERAL CITY AGENCIES									
EXECUTIVE AGENCIES									
A11000 Arts.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$750,500	\$750,500
A12000 Budget.....	1,827,063	927,040	.....	57,220	204,292	.....	.....	15,000	3,030,615
A13000 Buildings and Safety Engineering.....	14,797,078	7,446,177	1,032,000	110,637	1,770,151	.....	.....	134,000	25,290,043
A14000 Civic Center.....	4,308,410	2,169,523	4,055,300	3,906,120	5,641,352	3,300,000	2,063,939	357,225	25,801,869
A15000 Communications and Creative Services.....	969,770	490,295	172,550	100,600	719,302	4,800	.....	.....	2,457,317
A16000 Consumer Affairs.....	969,428	485,759	240,000	33,008	217,301	11,500	.....	11,766	1,968,762
A17000 Cultural Affairs.....	291,924	145,689	66,000	10,500	460,907	.....	.....	91,800	1,066,820
A19000 Department of Public Works.....	54,856,720	28,138,758	44,301,872	13,666,881	79,960,457	31,915,834	.....	1,304,362	254,144,884
A21000 Employment and Training.....	6,677,328	2,333,263	2,483,045	424,804	7,474,929	100,000	.....	69,282,225	88,775,594
A22000 Environmental Affairs.....	712,717	353,487	473,211	13,600	223,799	73,200	.....	33,000	1,883,014
A23000 Finance.....	22,924,039	11,524,999	8,602,863	436,148	5,157,621	108,833	565,400	860,300	50,180,203
A24000 Fire.....	92,802,517	40,493,617	2,557,873	7,076,171	5,744,111	2,772,518	.....	1,734,159	153,180,966
A25000 Health.....	21,156,889	10,723,356	52,523,322	4,648,692	3,960,035	1,428,138	.....	1,978,181	96,418,613
A26000 Historical.....	1,659,728	796,215	59,080	179,593	663,835	82,095	.....	.....	3,440,546
A28000 Human Resources.....	18,773,200	8,876,718	3,081,770	154,174	1,699,622	131,200	.....	1,027,592	33,744,276
A29000 Human Rights.....	1,212,609	604,219	61,080	24,847	169,725	.....	.....	19,500	2,091,980
A30000 Human Services.....	6,802,522	3,400,771	46,032,958	445,816	1,416,679	163,500	.....	4,951,797	63,214,043
A31000 Information Technology Services.....	9,070,554	4,515,341	10,858,194	9,289,694	3,721,840	6,775,000	4,210,530	937,000	49,378,153
A32000 Law.....	12,965,445	6,470,370	6,648,738	394,822	4,520,673	347,959	.....	112,000	31,460,007
A33000 Mayor's Office.....	5,835,946	3,033,196	167,500	388,917	1,218,313	5,000	.....	473,944	11,122,816
A36000 Planning and Development.....	13,790,398	7,027,633	5,796,136	813,000	4,081,659	712,927	6,081,141	40,951,735	79,254,629
A37000 Police.....	229,497,868	91,534,658	4,583,340	6,479,977	8,620,479	8,424,974	.....	14,829,819	363,971,115
A38000 Public Lighting.....	16,684,097	8,394,425	390,000	31,040,699	4,959,745	6,375,880	4,200,000	(397,500)	71,647,346
A39000 Recreation.....	26,559,336	12,360,047	5,212,908	3,206,022	5,631,607	10,585,698	.....	1,020,247	64,575,865
A40000 Senior Citizens.....	560,716	342,903	744,134	10,700	194,379	.....	.....	341,326	2,194,158
A43000 Youth.....	313,486	187,113	1,853,228	63,065	119,192	.....	.....	929,008	3,465,092
A44000 Zoological Institute.....	6,778,547	3,255,694	198,604	1,073,208	3,163,057	2,077,790	.....	2,500	16,549,400
LEGISLATIVE AGENCIES									
A50000 Auditor General.....	1,382,975	713,399	743,925	26,000	146,532	.....	.....	25,000	3,037,831
A51000 Board of Zoning Appeals.....	554,575	241,701	45,000	10,942	98,177	.....	.....	7,000	957,395
A52000 City Council.....	5,895,762	2,966,991	1,206,213	270,655	1,191,636	33,784	.....	694,981	12,260,022
A53000 Ombudsperson.....	742,858	366,665	170,000	11,423	112,640	.....	.....	15,400	1,418,986
A70000 City Clerk.....	1,434,351	721,006	52,000	276,615	1,120,447	.....	.....	13,000	3,617,419
A71000 Department of Elections.....	3,610,946	1,692,738	2,427,444	438,498	1,363,549	207,900	577,263	8,000	10,326,338
JUDICIAL AGENCY									
A60000 36th District Court.....	20,604,217	8,852,663	3,750,066	367,800	10,798,124	1,496,985	.....	885,942	46,755,797
OTHER AGENCIES									
A35000 Non-Departmental.....	1,985,851	1,550,863	12,178,702	284,484	111,071,335	34,047,486	47,774,363	135,267,703	344,160,787
TOTAL GENERAL CITY AGENCIES.....	\$609,009,870	\$273,137,292	\$222,769,056	\$85,735,332	\$277,617,502	\$111,183,001	\$65,472,636	\$278,668,512	\$1,923,593,201
A18000 Debt Service.....	.....	.....	.....	.....	.....	.....	64,910,373	6,043,278	70,953,651
ENTERPRISE AGENCIES									
A10000 Airport.....	1,727,133	865,623	287,500	404,580	763,634	3,056,800	.....	634,270	7,739,540
A20000 Department of Transportation.....	69,299,522	41,403,788	11,813,499	10,375,301	30,988,726	1,787,300	3,298,910	12,039,700	181,006,746
A27000 Housing.....	.....	.....	.....	.....	.....	.....	.....	77,065,236	77,065,236
A34000 Municipal Parking.....	4,864,888	2,446,716	10,113,065	686,294	3,158,035	265,000	10,519,698	16,104,712	48,158,408
A41000 Water.....	54,515,611	25,723,014	30,136,638	17,760,112	47,426,856	7,713,750	82,241,800	(5,659,160)	259,858,621
A42000 Sewerage.....	88,948,732	20,069,116	22,132,820	15,572,450	38,154,106	9,250,500	92,824,000	472,958,191	759,909,915
A72000 Library.....	17,771,426	5,824,780	1,578,927	1,852,010	4,645,406	9,146,901	.....	3,246,820	44,066,270
TOTAL ENTERPRISE AGENCIES.....	\$237,127,312	\$96,333,037	\$76,062,449	\$46,650,747	\$125,136,763	\$31,220,251	\$188,884,408	\$576,389,769	\$1,377,804,736
GRAND TOTAL.....	\$846,137,182	\$369,470,329	\$298,831,505	\$132,386,079	\$402,754,265	\$142,403,252	\$319,267,417	\$861,101,559	\$3,372,351,588

CITY OF DETROIT

Summary of Appropriations



SUMMARY – ALL FUNDS

SUMMARY OF APPROPRIATIONS-EXPLANATIONS OF CHANGES APPROPRIATIONS BY OBJECT (all funds)

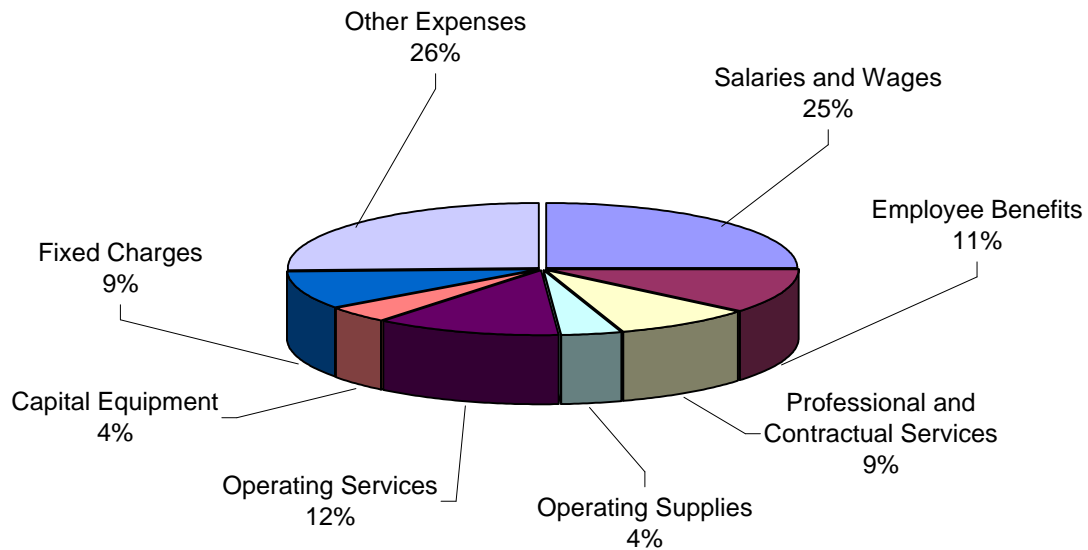
	2000-01 Budget	2001-2002 Recommended	Difference	Percent Change
Salary and Wages	804,026,379	846,137,180	42,110,801	5.24%
Employee Benefits	361,369,300	369,470,330	8,101,030	2.25%
Prof and Contr Services	268,368,517	298,831,505	30,462,988	11.36%
Operating Supplies	123,533,321	132,386,079	8,852,758	7.17%
Operating Services	339,102,160	402,754,266	63,652,106	18.77%
Capital Equipment	78,122,918	79,392,666	1,269,748	1.63%
Capital Outlays	35,573,914	63,010,586	27,436,672	77.13%
Fixed Charges	280,713,867	319,267,417	38,553,550	13.74%
Other Expenses	493,157,480	861,101,559	367,944,079	74.61%
Total	\$ 2,783,967,856	\$ 3,372,351,588	\$588,383,732	21.14%

- < Salary and Wages - The 2001-02 Recommended Budget is \$42.1 million higher (5.24%) than the 2000-01 due to 269 additional positions and a higher than expected 312 Arbitration settlement.
- < Employee Benefits - The 2001-02 Recommended Budget is \$8.1 million higher (2.25%) than current budget. This is due to:
 - < Average Health Insurance increases exceeded 12.4%
 - < Increases of 39% for Eyecare and 7.1 % for Dental
 - < Decreased Pension Rates based on actuarial calculations
- < Professional and Contractual Services - The 2001-02 Recommended Budget is \$30.5 million higher (11.36%) than the current budget
 - < \$12.1 million for demolition in Department of Public Works
 - < \$3.0 million in consultant services in the Water Department
 - < \$2.5 million for Head Start in Human Services Department
 - < \$1.2 million for Medical Organizations in Health Department
 - < \$1.2 million Health Department Security
 - < \$1.4 million for contractual services in ITS for PC maintenance
 - < \$1.16 million for Planning & Development Block Grant programs
 - < Operating Supplies - The 2001-02 Recommended Budget is \$8.85 million (7.2%) higher than current budget.
 - < Basic supply procurement

SUMMARY – ALL FUNDS

- < Operating Services - The 2001-02 Recommended Budget is \$63.65 million higher (18.77%) than current budget. This is primarily due to :
 - < \$37.3 million increase in the GDRRA sale-lease back payment in Non-Departmental
 - < \$7.3 million increase in GDRRA's Tipping Fee
 - < \$4.54 million increase in Utility Costs
 - < \$2.0 million increase in Insurance Premiums for Risk Management
- < Capital Equipment - The 2001-02 Recommended Budget is \$1.27 million higher (1.63%) than current budget.
 - < Increase in capital equipment
- < Capital Outlays - The 2001-02 Recommended Budget is \$ 27.4 million higher (77.13%) than current budget
 - < \$18.8 Increase in street resurfacing
 - < \$3.67 million Increase in Vehicles
 - < \$2.5 million Increase in Site Clearance
- < Fixed Charges - The 2001-02 Recommended Budget is \$38.55 million (13.74%) higher than the current budget.
 - < Increase of \$4.27 million for general city debt service payment of principal and interest.
 - < \$ 28.9 million for Water and Sewerage payment on bond debt service
- < Other Expenses - The 2001-02 Recommended Budget is \$367.9 million higher (74.6%) than current budget.
 - < Increase due primarily to \$360 million Sewerage bond sale for next year

CITY OF DETROIT
Summary of 2001-2002 Budget
Appropriations by Major Object



MAJOR OBJECT	AMOUNT
Salaries and Wages	\$846,137,182
Employee Benefits	369,470,329
Professional and Contractual Services	298,831,505
Operating Supplies	132,386,079
Operating Services	402,754,265
Capital Equipment	142,403,252
Fixed Charges	319,267,417
Other Expenses	861,101,559
TOTAL	\$3,372,351,588

BUDGET STABILIZATION FUND HISTORY			
	Deposits	Withdrawals	Fund Balance on June 30
1985-86	\$23,967,288		\$23,967,288
1986-87	29,153,008		53,120,296
1987-88	7,286,131		60,406,427
1988-89	12,215,246		72,621,673
1989-90	3,406,980		76,028,653
1990-91		53,894,025	22,134,628
1991-92		22,134,628	0
1992-93			0
1993-94			0
1994-95			0
1995-96	9,988,325		9,988,325
1996-97	9,219,027		19,207,351
1997-98	6,209,081		25,416,432
1998-99	6,690,030		32,106,462
1999-00	827,937		32,934,399
2000-01(est)	1,150,988		34,085,387
2001-02 (proj)	0		34,085,387

GENERAL FUND SURPLUS/(DEFICIT) HISTORY				
Fiscal Year	Total Expenditures	Final Operating Results		Surplus/(Deficit) As a Percent of Total Expenditures
		Surplus	Deficit	
1985-86	937,323,396	58,306,015		6.22%
1986-87	1,050,432,547	14,572,263		1.39%
1987-88	1,088,892,618	24,430,492		2.24%
1988-89	1,118,524,899	6,813,959		0.61%
1989-90	1,275,764,588		46,515,815	-3.65%
1990-91	1,187,721,203		105,928,296	-8.92%
1991-92	1,151,648,623		106,089,304	-9.21%
1992-93	1,066,685,029		26,203,862	-2.46%
1993-94	1,431,169,479		53,389,000	-3.73%
1994-95	1,104,566,720	19,976,648		1.81%
1995-96	1,448,324,141	18,438,000		1.27%
1996-97	1,322,693,636	12,418,161		0.94%
1997-98	1,406,349,518	13,380,061		0.95%
1998-99	1,313,549,909	1,655,874		0.12%
1999-00 (est)	1,384,205,512	2,301,976		0.16%
2000-01 (proj)	1,413,371,572	0		n/a

**General Fund and General Grants
Statement of Revenue, Expenditures and Changes in Fund Balance**

	2001-02 Recommended	2000-01 Estimate	2000-01 Budget	1999-00 Unaudited	1999-00 Budget
Fund Balance at Beginning of Year.....	0	1,150,988	0	833,500	0
Revenues:					
Taxes, Assessment, Interest and Penalties.....	730,609,082	706,962,014	704,062,014	640,729,533	652,172,878
Licenses, Permits, and Inspection Charges.....	31,263,600	26,647,716	26,547,716	24,368,733	26,400,300
Shared Taxes.....	333,272,306	333,263,385	333,263,385	332,699,255	332,699,255
Grants.....	133,702,853	88,072,902	88,072,902	76,352,279	76,352,279
Sales and Charges for Services.....	178,654,400	163,422,972	167,236,584	216,221,336	216,346,259
Ordinance Fines.....	18,482,556	16,973,000	16,973,000	16,437,463	16,437,463
Revenues from Use of Assets.....	27,735,166	28,086,745	30,086,745	30,502,067	32,161,984
Other Revenues.....	44,965,581	47,349,968	47,129,226	93,865,013	91,706,273
Total Revenues.....	1,498,685,544	1,410,778,702	1,413,371,572	1,431,175,679	1,444,276,691
Other Financing Sources:					
Proceeds from Bonds, Notes, and Loans-Net.....	--	--	--	--	--
Transfers:					
Special Revenue Fund.....	--	--	--	--	--
Capital Projects Fund.....	--	--	--	--	--
Trust and Agency Funds.....	--	--	--	--	--
Component Units.....	--	--	--	--	--
Total Other Financing Sources.....	0	0	0	0	0
Total Revenues and Other Financing Sources	1,498,685,544	1,410,778,702	1,413,371,572	1,431,175,679	1,444,276,691
Expenditures:					
Public Protection:					
Consumer Affairs.....	1,968,762	1,799,968	1,885,286	1,697,942	1,789,122
Fire.....	149,680,966	151,531,390	152,208,532	138,183,065	140,116,485
Human Rights.....	2,091,980	1,953,840	2,205,929	1,350,545	1,569,345
Ombudsman.....	1,418,986	1,326,104	1,326,104	1,404,589	1,412,280
Parking Enforcement.....	9,202,370	9,087,034	9,137,034	9,004,435	9,271,790
Police.....	332,714,447	337,532,049	336,812,049	328,771,670	332,486,766
36th District Court.....	46,755,797	45,455,486	44,869,269	46,130,520	46,646,093
Total Public Protection.....	543,833,308	548,685,871	548,444,203	526,542,766	533,291,881
Health.....	37,249,782	34,108,276	35,563,201	90,815,966	93,466,558
Recreation and Culture:					
Arts.....	750,500	790,000	790,000	790,000	790,000
Cultural Affairs.....	675,686	636,208	619,508	887,754	875,905
Historical.....	3,370,546	3,152,916	3,564,296	2,659,451	3,152,293
Recreation.....	53,524,665	52,585,230	54,408,547	53,740,790	52,785,776
Senior Citizens.....	1,104,044	1,022,139	1,123,508	977,939	1,104,609
Youth.....	1,084,594	897,308	897,308	175,000	140,000
Zoological Park.....	14,648,400	13,436,671	14,059,913	13,112,533	14,239,400
Total Recreation and Culture.....	75,158,435	72,520,472	75,463,080	72,343,467	73,087,983
Economic Development-Civic Center.....	20,437,872	21,136,831	20,651,954	23,104,469	21,287,549
Housing Supply and Conditions:					
Buildings And Safety Engineering.....	24,690,042	21,392,362	23,892,362	19,916,940	21,963,842
Planning and Development.....	14,920,948	13,013,534	14,162,528	11,876,406	12,762,325
Total Housing Supply and Conditions.....	39,610,990	34,405,896	38,054,890	31,793,346	34,726,167
Physical Environment					
Environmental Affairs.....	1,883,014	1,394,274	1,745,873	1,257,232	1,441,482
Public Lighting.....	61,147,346	63,828,118	61,481,084	58,661,208	57,531,517
Public Works.....	205,953,306	195,186,943	192,687,954	194,796,927	191,764,718
Total Physical Environment.....	268,983,666	260,409,335	255,914,911	254,715,367	250,737,717

General Fund and General Grants
Statement of Revenue, Expenditures and Changes in Fund Balance

	2001-02 Recommended	2000-01 Estimate	2000-01 Budget	1999-00 Unaudited	1999-00 Budget
Development and Management:					
Auditor General.....	3,037,831	3,282,713	3,363,108	3,017,002	3,079,704
Budget.....	3,030,615	3,070,495	3,070,495	3,112,745	3,112,745
City Clerk.....	3,617,419	3,549,854	3,611,679	3,392,053	3,247,448
City Council.....	11,552,227	11,085,595	11,389,595	10,583,471	10,771,259
Election Commission.....	10,325,338	8,381,660	8,400,660	6,735,159	6,743,640
Finance.....	50,180,203	45,377,444	46,516,150	37,584,258	37,634,258
Law.....	31,460,007	28,308,971	27,661,431	26,861,712	25,623,304
Mayor's Office.....	10,507,816	10,226,351	10,226,351	9,777,020	9,777,020
Human Resources.....	33,744,276	30,741,590	30,728,507	27,093,774	27,171,441
Information Technology Services.....	49,378,153	39,281,320	40,189,460	47,602,482	47,609,794
Communication and Creative Services.....	2,457,317	2,321,987	2,402,360	2,120,081	2,119,879
Zoning Appeals Board.....	957,395	802,255	1,040,563	665,820	838,702
Non Departmental.....	214,893,926	170,386,906	167,673,106	187,819,557	193,620,978
Total Development and Management.....	425,142,523	356,817,141	356,273,465	366,365,134	371,350,172
Total Expenditures.....	1,410,416,576	1,328,083,822	1,330,365,704	1,365,680,515	1,377,948,027
Other Financing Uses - Transfers					
Other Funds:					
Major Street Fund.....	--	--	--	--	--
Neighborhood Services Fund.....	589,000	1,089,000	1,089,000	1,813,000	1,813,000
Federal Employment and Training Funds.....	--	49,000	49,000	--	--
Capital Projects Fund.....	--	--	--	--	--
General Debt Service Fund.....	--	--	--	--	--
Airport Fund.....	2,062,247	2,735,984	1,895,984	1,837,819	1,837,819
Urban Renewal Fund.....	--	--	--	--	--
Transportation Fund.....	84,797,721	79,151,884	79,151,884	62,677,845	62,677,845
Trust and Agency Funds.....	--	--	--	--	--
Housing	820,000	820,000	820,000	--	--
Component Units.....	--	--	--	--	--
Payment to Refunded Debt Escrow					
Total Other Financing Uses.....	88,268,968	83,845,868	83,005,868	66,328,664	66,328,664
Total Expenditures and Other Financing Uses	1,498,685,544	1,411,929,690	1,413,371,572	1,432,009,179	1,444,276,691
Excess (Deficiency) of Revenues and Other Financing					
Sources Over/(Under) Expenditures and Other					
Financing Uses.....	0	(1,150,988)	0	(833,500)	0
Cumulative Effect of Change in Accounting Principle.....	--	--	--	--	--
Increase in Inventories.....	--	--	--	--	--
Fund Balance at End of Year.....	0	0	0	0	0

Source: Comprehensive Annual Financial Report, Budget

Note: Fund Balance at the End of Year for 2001-02 Recommended, 2000-01 Estimate and 1999-00 Budget represents the unreserved Fund Balance. The 2001-02 Recommended Budget only reflects half of the Fund Balance at the Beginning of the Year. It is shown as a revenue in Non-Departmental (Agency 35). The Budget Stabilization Fund is not represented in the Recommended Budget. The 2001-02 Recommended Budget estimates no surplus or deficit for 2000-01.

See the Surplus/Deficit Schedule and Budget Fund History for more information on General Fund Balance History and Budget Stabilization Fund History.

CITY OF DETROIT
PERSONAL SERVICES - COMPARISON OF
2000-01 BUDGET TO 2001-2002 MAYOR'S RECOMMENDED BUDGET

	1999-00 ACTUAL	2000-01 BUDGET	2001-02 CITY RECOM	2001-02 GRANT RECOM	2001-02 TOTAL RECOM	00-01 to 01-02 INCREASE (DECREASE)
GENERAL CITY AGENCIES						
EXECUTIVE AGENCIES						
11 Arts	1	0	0	0	0	0
12 Budget	30	33	33	0	33	0
13 Buildings and Safety Engineering	297	392	382	8	390	(2)
14 Civic Center	85	106	106	0	106	0
15 Communication and Creative Services	19	21	21	0	21	0
16 Consumer Affairs	23	24	25	0	25	1
17 Cultural Affairs	5	5	5	0	5	0
19 Department of Public Works	1,482	1,468	1,438	34	1,472	4
21 Employment and Training	89	95	0	95	95	0
22 Environmental Affairs	12	14	14	0	14	0
23 Finance	497	552	570	0	570	18
Fire-Civilian	428	435	436	0	436	1
Fire-Uniformed	<u>1,391</u>	<u>1,428</u>	<u>1,428</u>	<u>0</u>	<u>1,428</u>	<u>0</u>
24 Fire-Total	1,819	1,863	1,864	0	1,864	1
25 Health	567	624	483	159	642	18
26 Historical	36	43	47	0	47	4
28 Human Resources	433	441	462	0	462	21
29 Human Rights	24	29	29	0	29	0
30 Department of Human Services	128	174	0	174	174	0
31 Information Technology Services	133	180	177	0	177	(3)
32 Law	170	204	219	0	219	15
33 Mayor's Office	88	95	96	3	99	4
36 Planning and Development	269	310	71	246	317	7
Police-Civilian	610	598	616	3	619	21
Police-Uniformed	<u>4,221</u>	<u>4,382</u>	<u>4,056</u>	<u>328</u>	<u>4,384</u>	<u>2</u>
37 Police-Total	4,831	4,980	4,672	331	5,003	23
38 Public Lighting	311	364	369	0	369	5
39 Recreation	1,219	810	805	1	806	(4)
40 Senior Citizens	9	13	9	4	13	0
43 Youth	5	5	5	1	6	1
44 Zoological Institute	191	180	184	0	184	4
LEGISLATIVE AGENCIES						
50 Auditor General	16	26	26	0	26	0
51 Zoning	14	17	17	0	17	0
52 City Council	94	99	92	7	99	0
53 Ombudsman	11	11	11	0	11	0
70 City Clerk	29	30	30	0	30	0
71 Election Commission	68	98	101	0	101	3
JUDICIAL AGENCY						
60 36th District Court	31	515	519	0	519	4
OTHER AGENCIES						
35 Non-Departmental	26	36	36	0	36	0
TOTAL GENERAL CITY AGENCIES	13,062	13,857	12,918	1,063	13,981	124
ENTERPRISE AGENCIES						
10 Airport	35	42	41	0	41	(1)
20 Department of Transportation	1,679	1,861	1,861	0	1,861	0
27 Housing	361	404	367	75	442	38
34 Municipal Parking	123	136	136	0	136	0
41 D.W.S.D. - Water Supply	1,841	2,334	2,420	0	2,420	86
42 D.W.S.D. - Sewage Disposal	1,056	1,477	1,499	0	1,499	22
72 Library	471	531	521	10	531	0
TOTAL ENTERPRISE AGENCIES	5,566	6,785	6,845	85	6,930	145
GRAND TOTAL	18,628	20,642	19,763	1,148	20,911	269

SUMMARY – ALL FUNDS PERSONAL SERVICES

There are 269 more positions in the 2001-2002 Recommended Budget than the 2000-2001 Budget. The Major Changes are:

DWSD - Water Supply – 86 FTE

- ~ Twenty-one (21) positions were added for Materials Management.
- ~ Nineteen (19) positions were added in the Engineering Division.
- ~ Eleven (11) positions were added to the General Accounting Division.
- ~ Thirty-five (35) positions were added to various other divisions.

DWSD - Sewage Disposal – 22 FTE

- ~ Most of these additional positions were added to the Engineering Services Division

Department of Public Works – 4 FTE

- ❖ Four (4) positions were added for the new Fleet Management Section, which will be responsible for improving the City's fleet performance.

Elections – 3 FTE

- ❖ Three (3) administrative positions were added.

Finance – 18 FTE

- ❖ Eight (8) positions were added to the Payroll Audit Unit to assist with a backlog of service requests.
- ❖ Three (3) were added to the Risk Management Division.
- ❖ Three (3) were added in the newly created Facilities Management Section. This section will be responsible for all City of Detroit office leases.
- ❖ Three (3) positions were added to the Accounts Payable Unit.

Health – 18 FTE

- ~ Fifteen (15) positions were added to address accreditation by the State of

Michigan, Department of Community Health.

- ~ One (1) Dental Hygienist was added.
- ~ One (1) Security position was added

Historical – 4 FTE

- ❖ Four (4) Guest Relations positions were added for customer service/security.

Human Resources – 21 FTE

- ~ Eighteen (18) positions were added for the Performance Planning Development Program.
- ~ Three (3) positions were added for the Labor Relations Benefits Unit.

Housing – 38 FTE

- ~ Twenty-five (25) positions were added in the Operations Section.
- ~ Six (6) positions were added in the Section 8 Unit.
- ~ Seven (7) new grant positions were added.

Information Technology Services – 3 FTE

- ~ Five (5) positions were transferred back to Public Lighting to assist with voice communications.
- ~ One (1) Manager position was added to address DWSD projects.
- ~ One (1) Data Processing position was added.

Law – 15 FTE

- ~ Eight (8) Corporation Counsel positions were added to handle increased legal workload, including FOIA requests.
- ~ Also added were five (5) Legal Assistants and secretarial help for additional support

SUMMARY – ALL FUNDS PERSONAL SERVICES

Department to service telecommunication needs.

Planning and Development – 7 FTE

- ~ Six (6) Block Grant positions were added for Empowerment Zone issues.

Police – 23 FTE

- ~ Twenty (20) civilian positions were added for the 3-1-1 operation.
- ~ One (1) 3rd Deputy Chief was added to the Technical Services Division.
- ~ Changes in various grants netted two (2) additional uniformed officers.

Public Lighting – 5 FTE

- ~ Five (5) positions were transferred from the Information Technology Services

Recreation – 4 FTE

- ❖ The department's reorganization resulted in four (4) fewer positions.

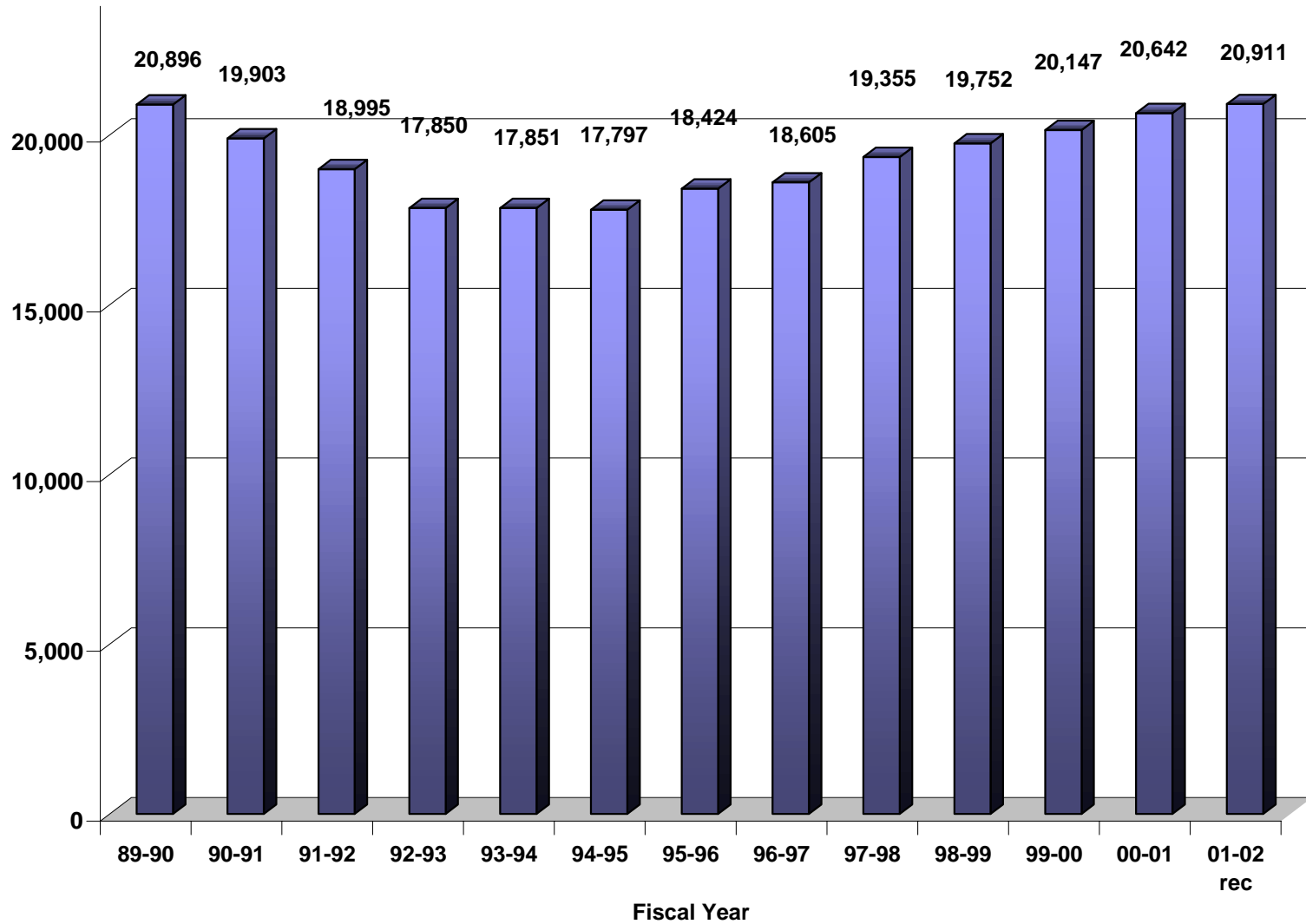
36th District Court

- ❖ Four (4) Teller positions were added to improve the ticket processing operation

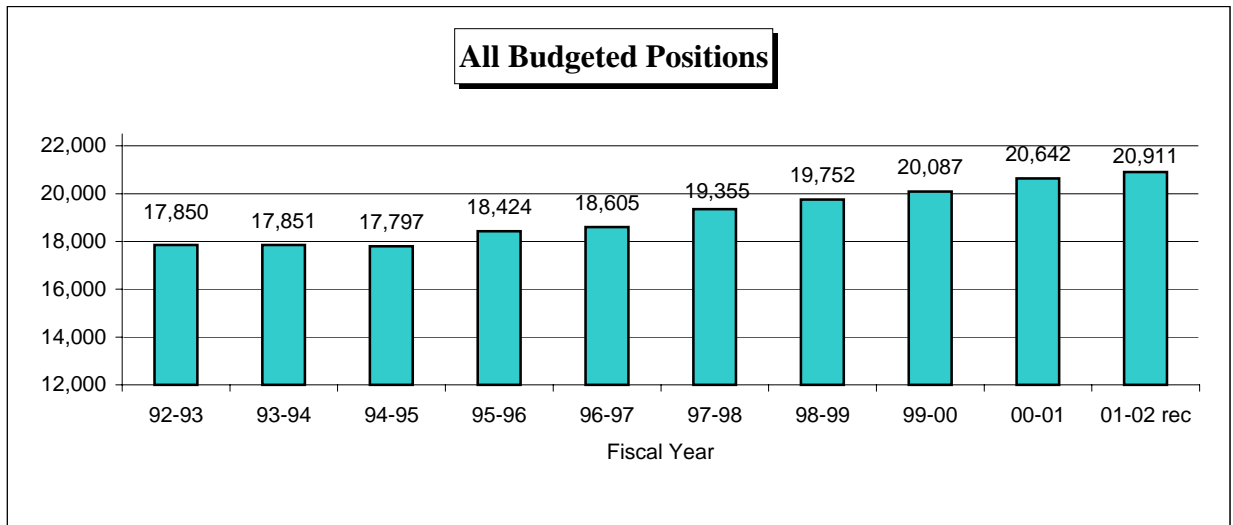
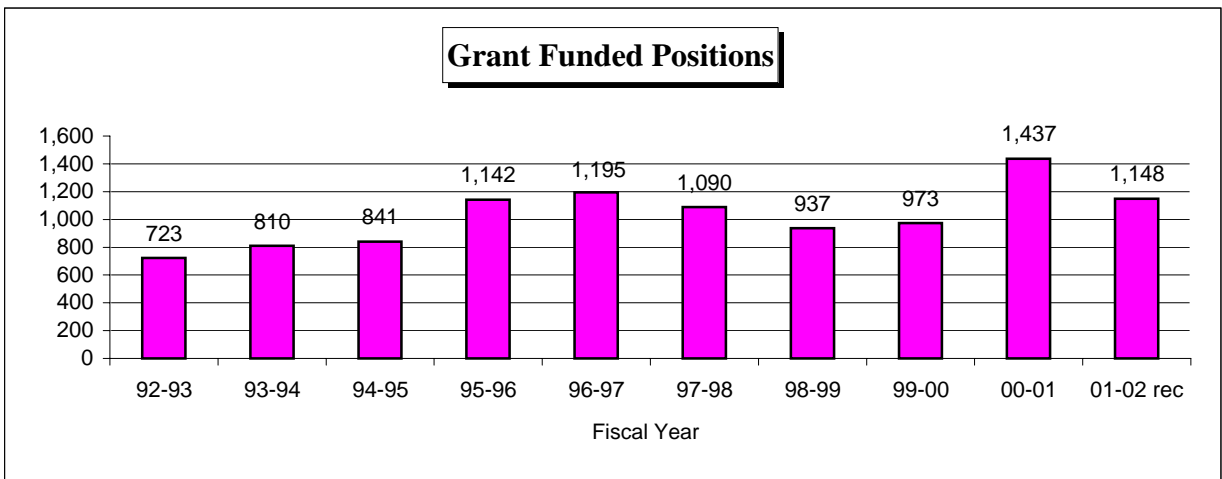
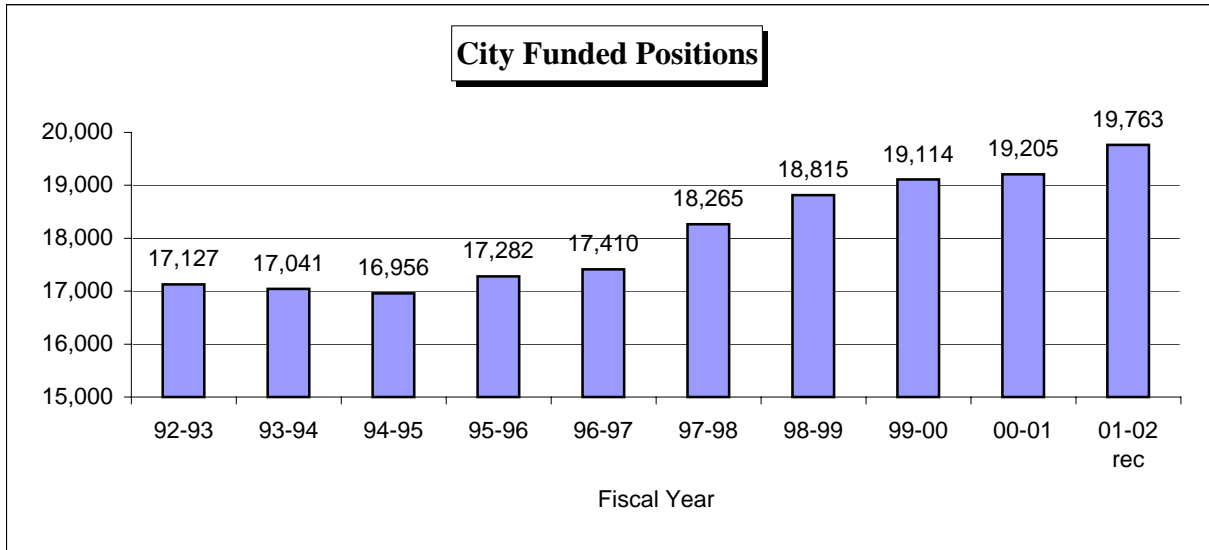
Zoological Institute – 4 FTE

- ~ Four (4) positions were added for the Arctic Ring of Life exhibit and the National Amphibian Conservation center.

City of Detroit Total Number of Budgeted Positions



CITY OF DETROIT HISTORY OF BUDGETED POSITIONS



CITY OF DETROIT
SUMMARY OF 2001-02 MAYOR'S RECOMMENDED BUDGET - REVENUES BY FUND

	General Fund	Community Development Block Grant	Internal Service Fund	Library	Federal Employment & Training	Major And Local Streets	Human Services	General Grants	General Debt Service	General Capital Projects	Enterprise Fund	Other	Grand Total
GENERAL CITY AGENCIES													
EXECUTIVE AGENCIES													
A11000 Arts.	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	#####	\$.....	#####	\$.....	\$.....	\$.....	\$0
A12000 Budget.													0
A13000 Buildings and Safety Engineering. . .	21,550,000	600,000											22,150,000
A14000 Civic Center.	7,572,991									3,300,000			10,872,991
A15000 Communications and Creative Services													0
A16000 Consumer Affairs.	2,016,740												2,016,740
A17000 Cultural Affairs.	20,000							391,135					411,135
A19000 Department of Public Works.	65,090,858	15,172,434				30,019,144		3,000,000					113,282,436
A21000 Employment and Training.					88,775,594								88,775,594
A22000 Environmental Affairs.													0
A23000 Finance.	6,582,730												6,582,730
A24000 Fire.	7,255,477							3,500,000					10,755,477
A25000 Health.	13,966,876							58,168,832		1,000,000			73,135,708
A26000 Historical.	476,200							70,000					546,200
A28000 Human Resources.	11,650,279												11,650,279
A29000 Human Rights.	13,500												13,500
A30000 Human Services.		5,026,000				54,939,764		2,659,279					62,625,043
A31000 Information Technology Services.	4,019,905												4,019,905
A32000 Law.	3,726,332												3,726,332
A33000 Mayor's Office.	8,000	615,000											623,000
A36000 Planning and Development.	5,440,000	39,558,681								6,261,000	18,514,000		51,259,681
A37000 Police.	71,571,387							23,756,667		5,900,000		1,600,000	101,228,054
A38000 Public Lighting.	51,600,000									10,500,000			62,100,000
A39000 Recreation.	7,591,124							51,200		11,000,000			18,642,324
A40000 Senior Citizens.							904,954	185,160					1,090,114
A43000 Youth.								2,380,498					2,380,498
A44000 Zoological Institute.	9,050,408									1,900,000			10,950,408
LEGISLATIVE AGENCIES													
A50000 Auditor General.	300,000												300,000
A51000 Board of Zoning Appeals.	112,000												112,000
A52000 City Council.	3,850	707,795											711,645
A53000 Ombudsperson.													0
A70000 City Clerk.													0
A71000 Department of Elections.	15,000												15,000
JUDICIAL AGENCY													
A60000 36th District Court.	19,455,918												19,455,918
OTHER AGENCIES													
A35000 Non-Departmental.	1,180,095,969		29,679,890							13,973,000			1,223,748,859
TOTAL GENERAL CITY AGENCIES.	\$1,489,185,544	\$61,679,910	\$29,679,890	\$0	\$88,775,594	\$30,019,144	\$55,844,718	\$87,592,771	\$0	\$60,404,000	\$0	\$20,114,000	\$1,903,181,571
A18000 Debt Service.									70,953,651				70,953,651
ENTERPRISE AGENCIES													
A10000 Airport.								2,500,000		550,000	4,689,540		7,739,540
A20000 Department of Transportation.											181,006,746		181,006,746
A27000 Housing.											77,065,236		77,065,236
A34000 Municipal Parking.	9,500,000										38,956,038		48,456,038
A41000 Water.											259,858,621		259,858,621
A42000 Sewerage.											759,909,915		759,909,915
A72000 Library.				42,316,270						1,750,000			44,066,270
TOTAL ENTERPRISE AGENCIES.	\$9,500,000	\$0	\$0	\$42,316,270	\$0	\$0	\$0	\$2,500,000	\$0	\$2,300,000	\$1,321,486,096	\$0	\$1,378,102,366
GRAND TOTAL.	\$1,498,685,544	\$61,679,910	\$29,679,890	\$42,316,270	\$88,775,594	\$30,019,144	\$55,844,718	\$90,092,771	\$70,953,651	\$62,704,000	\$1,321,486,096	\$20,114,000	\$3,372,351,588

CITY OF DETROIT
General Fund Revenue History

	2001-02 Recommended	2000-01 Budget	1999-00 Budget	1998-99 Budget	1997-98 Budget	1996-97 Budget
GENERAL CITY AGENCIES						
EXECUTIVE AGENCIES						
11 Arts.....	\$.....	\$.....	\$.....	\$.....	\$8,681,500	\$10,106,600
12 Budget.....						
13 Buildings and Safety Engineering.....	21,550,000	19,680,000	18,973,310	16,676,420	15,667,940	12,644,966
14 Civic Center.....	7,572,991	7,151,000	6,720,192	6,421,000	5,940,887	5,061,720
15 Communication and Creative Services.....						
16 Consumer Affairs.....	2,016,740	1,958,000	1,838,000	1,876,000	1,866,000	1,856,000
17 Cultural Affairs.....	20,000	18,600	16,000	12,110		
19 Department of Public Works.....	65,090,858	56,204,092	55,820,241	52,460,987	59,473,260	57,475,540
21 Employment and Training.....						
22 Environmental Affairs.....			211,000		100,000	100,000
23 Finance.....	6,582,730	5,113,974	5,315,557	5,456,297	5,181,687	6,797,907
24 Fire.....	7,255,477	7,359,537	7,015,877	7,532,681	6,654,357	7,111,262
25 Health.....	13,966,876	12,240,000	13,300,000	11,879,500	12,727,000	12,534,000
26 Historical.....	476,200	525,062	522,800	795,200	1,204,584	1,339,140
28 Human Resources.....	11,650,279	11,648,950	10,429,639	10,585,377	4,963,623	5,098,655
29 Human Rights.....	13,500	13,500	23,617	14,142	14,313	14,679
30 Human Services.....						
31 Information Technology Services.....	4,019,905	4,227,835	3,749,659	3,484,409	3,924,693	3,641,742
32 Law.....	3,726,332	3,726,332	3,990,931	3,561,666	1,865,000	2,971,500
33 Mayor's Office.....	8,000		5,000	5,000	5,000	5,000
36 Planning & Development.....	5,440,000	5,150,000	5,300,000	5,565,000	4,000,000	8,600,000
37 Police.....	71,571,387	71,560,516	70,314,910	68,373,657	71,132,796	68,728,344
38 Public Lighting.....	51,600,000	48,714,900	50,155,300	51,946,000	54,684,000	53,499,000
39 Recreation.....	7,591,124	7,513,815	6,911,840	6,024,497	5,983,544	5,516,263
40 Senior Citizens.....						
43 Youth.....						
44 Zoological Institute.....	9,050,408	8,382,109	8,123,683	7,359,307	6,872,150	6,423,630
LEGISLATIVE AGENCIES						
50 Auditor General.....	300,000	300,200	300,190	300,200	300,500	300,500
51 Zoning.....	112,000	100,000	95,000	85,000	80,000	80,000
52 City Council.....	3,850	3,850	3,850	7,850	4,000	3,500
53 Ombudsman.....						
70 City Clerk.....		5,000	5,000	5,000	8,000	8,000
71 Election Commission.....	15,000	7,000	982,134	7,000	5,000	7,500
JUDICIAL AGENCY						
60 36th District Court.....	19,455,918	21,800,482	26,994,177	24,318,811	26,203,188	14,586,074
OTHER AGENCIES						
35 Non-Departmental.....	1,180,095,969	1,110,466,818	1,082,703,605	1,024,615,870	976,821,047	957,311,424
TOTAL GENERAL CITY AGENCIES.....	\$1,489,185,544	\$1,403,871,572	\$1,379,821,512	\$1,309,368,981	\$1,274,364,069	\$1,241,822,946
18 Debt Service Fund.....						
ENTERPRISE AGENCIES						
10 Airport.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
27 Housing.....						
20 Department of Transportation.....						
34 Municipal Parking.....	9,500,000	9,500,000	8,700,000	9,200,000	8,925,000	8,925,000
41 D.W.S.D.- Water Supply.....						
42 D.W.S.D.- Sewage Disposal.....						
72 Library.....						
TOTAL ENTERPRISE AGENCIES.....	\$9,500,000	\$9,500,000	\$8,700,000	\$9,200,000	\$8,925,000	\$8,925,000
TOTAL TRANSFERS.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
GRAND TOTAL.....	\$1,498,685,544	\$1,413,371,572	\$1,388,521,512	\$1,318,568,981	\$1,283,289,069	\$1,250,747,946

Sources: Comprehensive Annual Financial Report, Redbook

CITY OF DETROIT
SUMMARY OF 2001-02 BUDGET - REVENUES BY MAJOR CLASSIFICATION

	Taxes, Assessments and Interest	Licenses, Permits and Inspection Charges	Fines, Forfeits and Penalties	Revenues from Use of Assets	Grants, Shared Taxes and Revenues	Sales and Charges for Services	Sales of Assets and Compensation for Losses	Contributions and Transfers	Miscellaneous	Grand Total
GENERAL CITY AGENCIES										
EXECUTIVE AGENCIES										
A11000 Arts.	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$0
A12000 Budget. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A13000 Buildings and Safety Engineering. ....	.....	19,870,000	100,000	.....	600,000	1,580,000	.....	.....	.....	22,150,000
A14000 Civic Center. ....	.....	.....	.....	7,045,000	.....	520,991	.....	1,700,000	1,607,000	10,872,991
A15000 Communications and Creative Services	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A16000 Consumer Affairs. ....	.....	2,016,740	.....	.....	.....	.....	.....	.....	.....	2,016,740
A17000 Cultural Affairs. ....	.....	.....	.....	.....	306,135	25,000	.....	80,000	.....	411,135
A19000 Department of Public Works.	29,588,570	6,926,660	.....	2,022,425	15,172,434	56,870,630	1,060,567	.....	1,641,150	113,282,436
A21000 Employment and Training. ....	.....	.....	.....	.....	88,525,594	.....	.....	250,000	.....	88,775,594
A22000 Environmental Affairs. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A23000 Finance. ....	.....	.....	23,000	.....	.....	6,293,149	2,000	.....	264,581	6,582,730
A24000 Fire. ....	.....	1,223,200	.....	.....	.....	5,878,560	12,500	.....	3,641,217	10,755,477
A25000 Health. ....	.....	1,015,000	.....	100,000	57,546,332	12,819,376	.....	620,000	1,035,000	73,135,708
A26000 Historical. ....	.....	.....	.....	6,200	.....	470,000	.....	.....	70,000	546,200
A28000 Human Resources. ....	.....	.....	.....	.....	.....	11,649,279	.....	.....	1,000	11,650,279
A29000 Human Rights. ....	.....	.....	.....	.....	.....	13,500	.....	.....	.....	13,500
A30000 Human Services. ....	.....	.....	.....	.....	59,665,215	2,959,828	.....	.....	.....	62,625,043
A31000 Information Technology Services. ....	.....	.....	.....	.....	.....	4,019,905	.....	.....	.....	4,019,905
A32000 Law. ....	.....	.....	.....	.....	.....	3,631,332	.....	.....	95,000	3,726,332
A33000 Mayor's Office. ....	.....	.....	.....	.....	615,000	8,000	.....	.....	.....	623,000
A36000 Planning and Development.	120,000	.....	.....	953,924	50,966,771	426,903	8,000,000	2,845,083	6,461,000	69,773,681
A37000 Police.	54,600,000	176,000	2,880,000	2,000,000	14,898,409	14,740,731	63,000	6,742,814	6,727,100	102,828,054
A38000 Public Lighting. ....	.....	16,000	.....	84,000	.....	51,310,000	.....	4,200,000	6,490,000	62,100,000
A39000 Recreation. ....	.....	.....	.....	5,302,256	51,200	4,883,368	.....	.....	8,405,500	18,642,324
A40000 Senior Citizens. ....	.....	.....	.....	.....	935,026	.....	.....	155,088	.....	1,090,114
A43000 Youth. ....	.....	.....	.....	.....	2,305,498	.....	.....	75,000	.....	2,380,498
A44000 Zoological Institute. ....	.....	.....	.....	1,947,600	.....	7,092,808	.....	.....	1,910,000	10,950,408
LEGISLATIVE AGENCIES										
A50000 Auditor General. ....	.....	.....	.....	.....	.....	300,000	.....	.....	.....	300,000
A51000 Board of Zoning Appeals. ....	.....	.....	.....	.....	.....	112,000	.....	.....	.....	112,000
A52000 City Council. ....	.....	.....	.....	.....	707,795	.....	.....	.....	3,850	711,645
A53000 Ombudsperson. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A70000 City Clerk. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
A71000 Department of Elections. ....	.....	.....	.....	.....	.....	15,000	.....	.....	.....	15,000
JUDICIAL AGENCY										
A60000 36th District Court. ....	.....	.....	9,012,027	.....	707,306	9,736,585	.....	.....	.....	19,455,918
OTHER AGENCIES										
A35000 Non-Departmental.	670,856,082	20,000	5,000,000	44,864,671	332,565,000	53,847,802	23,253,233	86,642,071	6,700,000	1,223,748,859
TOTAL GENERAL CITY AGENCIES.	\$755,164,652	\$31,263,600	\$17,015,027	\$64,326,076	\$625,567,715	\$249,204,747	\$32,391,300	\$103,310,056	\$45,052,398	\$1,923,295,571
A18000 Debt Service.	70,953,102	.....	.....	.....	.....	.....	.....	549	.....	70,953,651
ENTERPRISE AGENCIES										
A10000 Airport. ....	.....	.....	.....	1,516,893	2,500,000	1,100,400	.....	2,062,247	560,000	7,739,540
A20000 Department of Transportation. ....	.....	.....	.....	1,463,000	.....	88,921,025	.....	90,597,721	25,000	181,006,746
A27000 Housing. ....	.....	.....	.....	.....	.....	.....	.....	820,000	76,245,236	77,065,236
A34000 Municipal Parking. ....	.....	.....	9,500,000	25,981,760	.....	90,000	.....	12,434,278	450,000	48,456,038
A41000 Water. ....	.....	.....	.....	14,170,500	.....	233,244,434	.....	.....	12,443,687	259,858,621
A42000 Sewerage. ....	.....	.....	.....	18,795,000	.....	276,077,311	.....	.....	465,037,604	759,909,915
A72000 Library.	28,689,120	.....	1,992,079	1,512,005	3,507,016	6,433,680	20,000	.....	1,912,370	44,066,270
TOTAL ENTERPRISE AGENCIES.	\$28,689,120	\$0	\$11,492,079	\$63,439,158	\$6,007,016	\$605,866,850	\$20,000	\$105,914,246	\$556,673,897	\$1,378,102,366
GRAND TOTAL.	\$854,806,874	\$31,263,600	\$28,507,106	\$127,765,234	\$631,574,731	\$855,071,597	\$32,411,300	\$209,224,851	\$601,726,295	\$3,372,351,588

SUMMARY – ALL FUNDS
REVENUES BY MAJOR CLASSIFICATION

TAXES, ASSESSMENT AND INTEREST

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$800,120,438	\$854,806,874	\$54,686,436	6.83%

This classification contains Real and Personal Property Tax, Municipal Income Tax, Utility Users Tax, Special Assessments, Industrial Facilities Tax and other Miscellaneous Taxes.

Municipal Income Tax - The 2001-02 Budgeted projection is \$384.6 million, \$2.6 million decrease from current budget. This recommendation is based on actual collections and growth rates of:

Fiscal Year	Collections (in millions)	% inc/dec
93-94	296.6	
94-95	312.7	5.3%
95-96	335.8	7.4%
96-97	332.9	-0.9%
97-98	361.6	8.6%
98-99	370.4	2.4%
99-00 (est)	380.8	2.8%
00-01 (est)	375.8	-1.3%
01-02 (rec)	384.8	2.4%

Methods included in analyzing this account included the input of 3 local economists David Littman (Chief Economist, COMERICA), G. Mustafa Mohatarem (Chief Economist, General Motors) and David Sowerby (Chief Market Analyst, LOOMIS SAYLES).

P.A. 500 of 1998 will reduce rates in the City of Detroit over a 10 year period (7/1/99-7/1/08) for residents from (3% to 2%) and for non-residents (from 1.5% to 1%). The income tax rates for residents will be 2.7% (non-residents 1.35%) effective 7/1/01. In addition the Mayor has also proposed a phase out of the corporate income tax over the same time frame. This tax rate is currently at 1.6% and the budget assumes a 1.4% rate effective 1/1/02.

Property Tax - The Recommended current year property tax collections for FY 2001-02 is \$13.2 million higher than the current budget. The following factors have the largest influence on this account:

- C Taxable Valuation Estimates for FY 2001-02 have increased by 6.0% on the ad valorem roll and increased by 5.9% when the industrial facilities, commercial facilities and neighborhood enterprise zone tax rolls are included.
- C The recommended collection factor for FY 2001-02 is 91.25%, which is a 1.25% increase over the current budgeted factor of 90.00%. The final FY1999-00 collection factor was 91.14 %, and the current years (FY 2000-01) factor is projected to be 91.25%.

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

C The following is a history of general fund property tax collections:

(in millions)

FY	Curr Yr Coll	Delinq Coll	Total Coll	% Inc/ (Dec)
94	123.8	4.9	128.7	
95	119.3	8.6	127.9	(0.6)%
96	121.7	8.6	130.3	1.8%
97	128.2	10.2	138.4	6.2%
98	132.8	11.2	144.0	4.0%
99	135.6	9.8	145.4	0.9%
00(u)	143.6	12.0	155.6	7.0%
01(e)	150.9	12.3	163.2	4.9%
02(b)	162.3	11.7	174.0	6.6%

Utility Users Tax -The Recommended Budget includes \$54.6 million for Utility Users Tax . The estimate of Utility Users Tax receipts reflect current utility utilization levels and rates. Collection of amounts owed but under dispute have not been included in the budget. The Utility Users Tax Act permits a city with a population over 750,000 to impose a tax on public utility usage at a rate up to 5% of the usage on a

monthly basis. The funds collected are restricted to the exclusive use of the hiring and retaining of police officers.

Wagering Taxes - The Recommended Budget includes \$94.3 million, an increase of \$13.6 million for a Gaming Excise Tax collected from licensed Casinos. This is based on 9.9 percent of total wagers less winnings paid daily. All three temporary Casinos were open during the current fiscal year.

Gas and Weight Taxes - The Recommended Budget includes \$28.5 million, an increase of \$18.8 million from current budget. This revenue is from the State for revenue of streets. The increase is due to a higher unallocated portion of these funds.

Sidewalk Construction Assessments - The City is planning a sidewalk assessment program for the 2001-2002 fiscal year. The Recommended Budget includes an \$1 million.

LICENSES, PERMITS AND INSPECTION CHARGES

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$26,547,716	\$31,263,600	\$4,715,884	17.76%

This classification contains various permits and licenses, Safety Inspection Charges and Construction Inspection Charges.

increase of \$328,000. This increase is based on actual collections and an enhanced computerized billing system. These inspections are performed by Buildings and Safety.

Safety Inspection Charges - The Recommended Budget includes \$9.5 million, a

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

Construction Inspection Charges - The Recommended Budget includes \$6.64 million for construction inspection fees, an increase of (\$1,789,144) based on actual collections.

Other Licenses and Permits - \$11 million is included in the recommendation, an increase of \$2.25 million based on actual collections. This includes building trade licenses and permits.

Business Licenses - The Recommendation includes \$1.82 million for Business Licenses and Permits.

FINES, FORFEITS, PENALTIES

2000-01 Budget	2001-02 Mayors Recommendation	Difference Budget to Recom	Percent Change
\$26,452,079	\$28,507,106	\$2,055,027	7.77%

This classification contains Ordinance, Court and Parking Fines, Property Tax Penalties and various Fines, Forfeits and Penalties.

Property Tax Penalty - The Recommended Budget includes \$5 million for penalty on delinquent property taxes, an increase of \$400,000 from the current budget.

Parking Fines - The Recommended Budget includes \$9.5 million for Parking Violation Fines.

Court Fines – The Recommended Budget includes \$2,119,276 for Court Fines. This is an increase of \$671,276 from current year.

Ordinance Fines - The Recommended Budget includes \$6.78 million, an increase of \$288,280 for ordinance fines collected from Traffic Court.

REVENUE FROM USE OF ASSETS

2000-01 Budget	2001-02 Mayors Recommendation	Difference Budget to Recom	Percent Change
\$89,788,794	\$127,765,234	\$37,976,440	42.29%

This classification contains Earnings on Investments, various Interest Earnings, Building Rentals, Parking Facility Revenue, Marina Rentals, Concessions, Equipment Rentals.

Earnings on Investments - \$ 59.6 million is included in the Recommended Budget a increase of \$12.86 million from current Budget.

- General Fund operations - \$7.0 million, a decrease of (\$2.0) million.
- General Public Improvements Fund –the Recommended Budget includes \$7.9

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

million, a \$5.3 million increase for Capital Reinvestment funds. These dollars are used for capital improvements.

- Library Fund – The Recommended Budget includes \$1.5 million, an increase of \$1.3 million.
- Water and Sewerage Funds – The Recommended Budget includes \$14.17 million, an increase of \$3 million for Water and \$18.79 million, an increase of \$700,000 for Sewerage.

Parking Facility Revenue - \$20.27 million is recommended for revenues from parking facilities. This is a \$220,890 decrease from current budget.

Rental Public Buildings- The Recommended Budget includes \$1.38 million for rental proceeds of various city facilities, a decrease of \$1,529,008.

GRANTS, SHARED TAXES AND REVENUES

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$629,943,323	\$631,574,731	\$1,631,408	0.25%

This classification contains State Shared Taxes, and Miscellaneous Grants.

History of State Revenue Sharing Collections General Fund (in millions)

Fiscal Year	Budget	Collect-ions	% Inc/Dec
88	251.3	247.9	
89	255.1	263.3	6.21%
90	289.2	282.2	7.18%
91	268.6	266.1	-5.71%
92	313.9	279.1	4.89%
93	253.3	256.2	-8.20%
94	281.9	266.4	3.98%
95	280.1	291.2	9.31%
96	303.1	316.1	8.55%
97	332.3	328.5	3.90%
98	333.9	330.1	0.50%
99	335.8	332.0	0.60%
00 (unad)	332.0	332.0	0.00%
01 (est)	332.0	332.0	0.00%
02 (rec)	332.0	N/A	0.00%

State Revenue Sharing - P.A. 532 of 1998 was passed which will freeze payments to the City of Detroit (cities in the State of Michigan with a population of over 750,000) at \$333.9 million (of which \$1.9 million will go to the Library) for 8 years from FY 1998-99 through FY 2005-06. This act also stipulates that for fiscal years in which State sales tax collections decrease from the previous fiscal year, the City's payments will also decrease in a like amount.

Grants - The Recommended Budget includes an additional \$1.6 million for grants.

C Community Development Block Grant - The Recommended Budget includes \$52.76 million for CDBG, an increase of \$1.5 million from current budget. This program is funded by Federal Government Grants under Title I

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

of the Housing and Community Development Act of 1974.

- C **Health Grants** – An increase of \$1.8 million is included in the recommendation for a variety of health grants.
- C **Employment and Training Grants** - The Recommended Budget includes a decrease of \$5.4 million for a variety of employability skills training grants.

- C **Headstart Program** - The Recommended Budget includes an additional \$3.4 million for expansion of Head Start related Programs.

- C **HOME Program** – The Recommended Budget includes an additional \$1.9 million for this program. The HOME program was created under Title II of the National Affordable Housing Act of 1990 in order to expand the supply of decent and affordable housing for low and very low income Americans.

SALES AND CHARGES FOR SERVICE

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$789,734,888	\$855,071,597	\$65,336,709	8.27%

This classification contains Hospitals and Clinics revenue, Maintenance and Construction, Electrical, Steam, Utility Revenue, Transportation, Sale of Miscellaneous Supplies, Library Fees, Sewage Disposal, Admission Fees, Recreation Fees, Golf Course, Administration Fees, other Fees, Cultural Reimbursement and other Reimbursements.

Water Rates - This recommendation includes \$228.7 million for the sale of water, an increase of \$22.4 million from current year. This translates into a 7 percent (on average) increase for city customers and a 11 percent increase for wholesale customers. The methodology used to determine water rates has been consistent for the last sixteen years and consists of the following major steps:

- C Determine Revenue Requirements - the amount of money needed to finance the financial plan.
- C Project Units of Service. This is a measure of the amount of service provided to each customer or customer class. The units include water volume, water demand during peak periods, distance, elevation ; and number and size of meters.
- C Determine Unit Costs - the cost for a single unit of each kind of service provided.
- C Distribute Costs to Customers.
- C Calculate Rates.

Sewage Rates - This recommendation includes \$269.2 million for sewage treatment sales. This is a \$20.4 million increase from current year and a 13 percent (on average) increase for city customers and 7 increase for wholesale

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

customers. The methodology used to determine sewage rate for customers has been consistent for the last sixteen years. It was developed in conjunction with several rate settlement agreements and consists of the same five steps as the water rate methodology. However there are some differences in the way the steps are accomplished.

- C In developing sewer rates there are not eleven cost categories that are common to all customers as there are in water; there is basically only one factor that influences costs for all customers , and that is contributed wastewater volume.
- C The approach in developing sewer rates is to identify costs of unique services or facilities with the benefiting customers, and then to allocate the remaining common costs on the basis of volume.

Cultural Reimbursement - These funds are provided by the State for reimbursement of cultural activities within the city. The current recommendation includes \$7.4 million, a \$96,400 increase from current budget.

Transportation Revenue-The Recommended Budget includes \$27.3 million for farebox revenue (\$358,196 increase) and \$76.19 million for state transportation grants (\$3.1 million increase).

Public Lighting - The Recommended Budget includes \$44.3 million for sale of electricity, an increase of \$1.7 million. This is based on actual collections and a reduction in rate to certain major customers.

Street Fund Reimbursement - The Recommended Budget includes \$62.3 million for Street Fund Programs, an increase of \$7.6 million. This is funded by Michigan State Gas and Weight Tax Revenues and other related grants used for the construction and maintenance of major and local streets.

Personal Services - This category represents reimbursements from other city agencies for services. The Recommended Budget includes \$56.3 million, the same as current year.

Other Reimbursements - The Recommended Budget reflects a \$4 million increase from current budget due to increased Health grants, reimbursements from Water and reduced 36th District Court reimbursements.

Other Fees – The Recommended Budget includes an increase of \$2.7 million for Other Fees, which includes \$13.1 million for Municipal Service Fee. This fee is collected from casino operators for additional costs of the casinos to the city.

SALES OF ASSETS AND COMPENSATION FOR LOSSES

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$32,567,278	\$32,411,300	\$(155,978)	(0.47%)

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

This classification contains Insurance, compensation for losses, Recoveries, Sales of City Property and Sale of Equipment.

Sales of City Real Property - The Recommended Budget includes \$7.5 million for surplus property sales, an increase of \$2.2 million

from 2000-01 budget. This is based on normal yearly sales by Planning and Development.

Recoveries - The Recommended Budget includes \$23.2 million for recoveries, a decrease of \$2.5 million.

CONTRIBUTION AND TRANSFERS

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$156,118,005	\$209,224,851	\$53,106,846	34.01%

This classification contains Transfers from other Funds, Miscellaneous contributions and Prior Year Surplus.

Prior Year Surplus - The Recommended Budget does not include funding for General Fund Prior Year Surplus. It is estimated that the current budget will be balanced.

General Fund Contributions -

C **DOT Subsidy** - The Recommended Budget includes \$ 84.79 million, a \$5.64 million increase from current budget, for the operation of the Transportation System and Downtown People Mover.

C **Airport Subsidy** - The Recommended Budget includes \$2.06 million for operations at City Airport a decrease of \$166,263 from current year.

Transfer from Other Funds - \$42.6 million increase from current budget.

C **Supplemental Fees GDRRA** - The Recommended Budget includes a \$37.7 million increase from current Budget. The supplemental fee relate to the sales-leaseback transaction involving the sale of the Resource Recovery Facility. The city sold the facility to private investors on October 23,1991. As part of the transaction, the city agreed to pay an outside operator of the facility a supplemental fee equal to the amount of the lease payment the outside operator pays to the private investors. As part of the purchase price, the private investors took on a mortgage. The mortgage payment to the city equals the amount of the lease payment, which equals the supplemental fee.

C **Parking System Operating Advance** –\$12.4 million budgeted in the General Fund. This is a \$150,000 increase from current budget.

C **Parking operations and maintenance** - advance for Auto Parking System, \$12.4

SUMMARY – ALL FUNDS REVENUES BY MAJOR CLASSIFICATION

million budgeted in the Parking Fund. This is a \$150,000 increase from current budget.

- C **Public Lighting-** \$4.2 million increase is budgeted to cover a capitalized interest payment for PLD's proposed \$70 million generation program.

Grant Contributions - Cash - The Recommended Budget includes an increase of \$1.1 million for cash match requirements in Police, Senior Citizens, Health, Youth and Cultural Affairs.

MISCELLANEOUS

2000-01 Budget	2001-02 Mayor's Recommendation	Difference Budget to Recom	Percent Change
\$232,695,335	\$601,726,295	\$369,030,960	158.58%

This classification contains Miscellaneous receipts, Project Borrowings and Interagency Receipts.

Miscellaneous Receipts - The Recommended Budget is \$2.5 million decrease than current budget.

- C **Housing -** Housing revenue is reflected as miscellaneous receipts in the budget. The Recommended Budget reflects a \$2.6 million increase from current budget. This includes Section 8 grants, Housing grants and Housing operations. These are all 100% federally funded programs.
- C **Water and Sewerage -** The Recommended Budget includes a \$1.9 million increase for Sewerage and a \$1.6 million decrease for Water.
- C **E911 Surcharge -** The Recommended Budget includes \$2.8 million for a 28 cents per month surcharge to phone bills so the City can continue to improve Police 911 and related communication systems.

Project Borrowings - The Recommended Budget includes \$83.6 million, an increase of \$10.1 million for a low interest loan provided by the State to cover potential sludge related problems in the Sewage Disposal System.

Sale of Bonds - The Recommended Budget is \$402.8 million, a \$361.1 million increase from the current budget. Last year's budget included the sale of water and sewer revenue bonds.

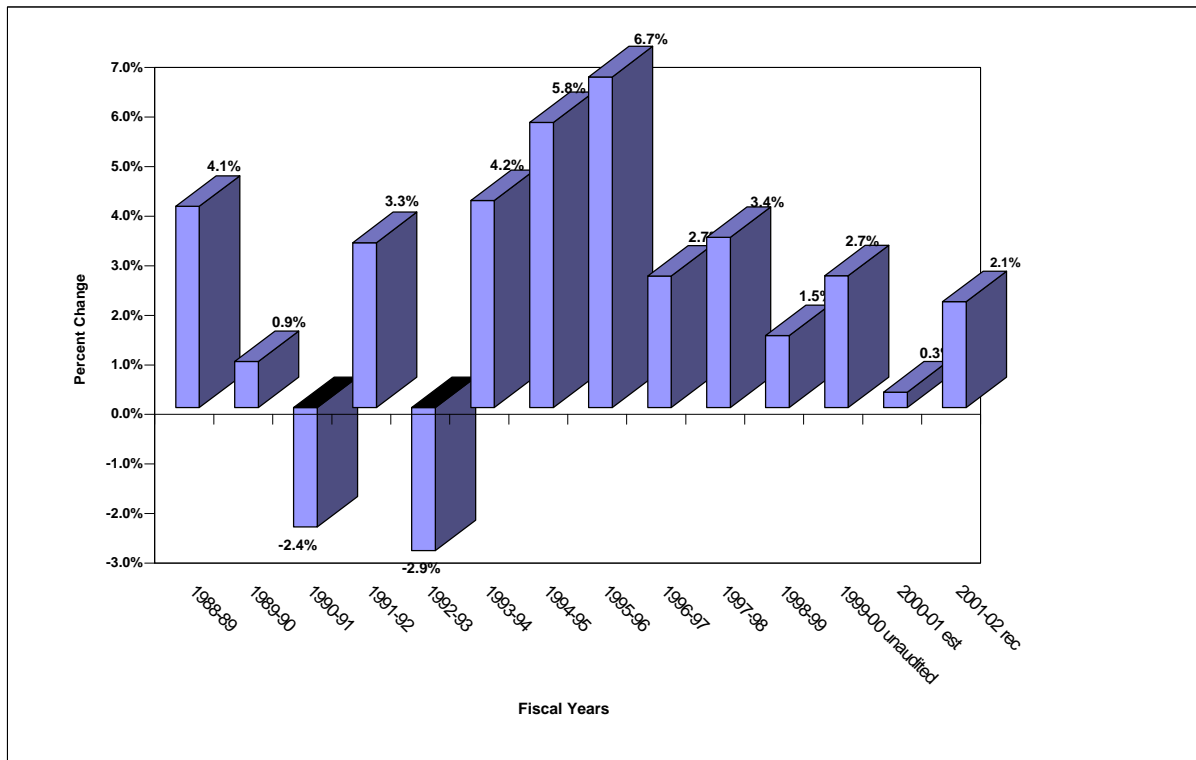
- The Recommended Budget includes \$40 million in General Obligation Bond Proceeds. These funds will be used for capital projects in DIA, Fire, Planning and Development, Public Lighting, Recreation, Library, Police, Public Works, Airport, Zoo, Civic Center, Health and the Charles H. Wright Museum of African American History.
- The Recommended Budget includes \$360 million for Sewerage Revenue Bond Sale. These funds will be used for capital improvements for the department. These Revenue bonds were not budgeted in the current budget.

CITY OF DETROIT
COMPARATIVE BUDGET SUMMARY - INCOME
2000-01 BUDGET to 2001-02 MAYOR'S RECOMMENDATIONS
(in millions of dollars)

	FY 2000-01 Budget	FY 2001-02 Mayor's Recommendation	Increase (Decrease)
LOCAL SOURCES			
Gross Property Tax (excludes Library).....	\$228.6	\$243.7	\$15.1
Less: Estimated Delinquencies.....	(22.9)	(18.2)	4.7
Net Property Tax.....	\$205.7	\$225.5	\$19.8
Administrative Fees.....	\$4.2	\$4.9	\$0.7
Delinquent Taxes (includes Interest & Penalty).....	22.3	24.8	2.5
Downtown Development Authority.....	1.0	1.1	0.1
Earnings on Investments.....	17.1	18.5	1.4
General Obligation Bond Program.....	40.0	40.0	0.0
Internal Reserve Fund (Vehicles).....	0.0	29.7	29.7
Licenses, Permits and Inspection Charges.....	26.5	31.3	4.8
Limited/Pledged Debt Expense.....	13.6	17.8	4.2
Municipal Income Tax.....	387.4	384.8	(2.6)
Ordinance Fines.....	8.9	10.5	1.6
Parking Fines.....	9.5	9.5	0.0
Risk Management Fund (Workers' Compensation Pass Through).....	20.0	20.1	0.1
Sale of Electricity and Steam.....	43.5	45.1	1.6
Sales & Charges for Services.....	111.2	119.0	7.8
Supplemental Fee (GDRRA).....	18.5	56.2	37.7
Utility Users' Excise Tax.....	54.6	54.6	0.0
Municipal Service Fee (Casinos).....	9.0	13.1	4.1
Wagering Tax (Casinos).....	80.7	94.3	13.6
Other Revenues.....	74.3	77.8	3.5
Enterprise Agencies			
Library Revenues (excluding Federal & State Sources).....	29.3	32.9	3.6
Revenue from Operations.....	671.0	721.9	50.9
Revenue Bonds.....	0.0	360.0	360.0
Subsidy from General Fund.....	76.6	87.7	11.1
SUB-TOTAL - MAJOR LOCAL REVENUES.....	\$1,924.9	\$2,481.1	\$556.2
FEDERAL SOURCES			
Community Development Block Grant.....	\$52.9	\$59.9	\$7.0
Community Service Block Grant.....	5.5	6.2	0.7
Crime Bill- Police.....	13.3	11.5	(1.8)
Department of Energy Weatherization Grant.....	2.8	2.1	(0.7)
Federal Housing Subsidy.....	46.0	47.7	1.7
Head Start Grant.....	42.2	45.8	3.6
Health Grants.....	40.0	35.1	(4.9)
Home Investment Grant.....	16.6	18.5	1.9
Housing Comprehensive Grant.....	26.8	23.0	(3.8)
Work Force Investment Act Grant.....	16.9	17.4	0.5
Medicare Reimbursement - EMS.....	4.8	4.8	0.0
Michigan Occupational Skills Training Grant.....	34.0	42.9	8.9
Other Revenues.....	3.2	3.2	0.0
SUB-TOTAL - MAJOR FEDERAL REVENUES.....	\$305.0	\$318.1	\$13.1
STATE OF MICHIGAN SOURCES			
Equity Package - Cultural.....	\$7.4	\$7.5	\$0.1
Equity Package - Police	1.1	1.1	0.0
Gas and Weight Taxes.....	57.5	84.2	26.7
Library Community Programs.....	1.0	1.0	0.0
Mass Transportation Funds.....	58.7	61.9	3.2
Medicaid Reimbursements.....	4.3	3.3	(1.0)
Public Health Programs.....	22.1	30.6	8.5
State Revenue Sharing- General Fund.....	332.0	332.0	0.0
State Revenue Sharing -Library.....	1.9	1.9	0.0
Other Revenues.....	68.1	49.6	(18.5)
SUB-TOTAL - MAJOR STATE REVENUES.....	\$554.1	\$573.1	\$19.0
TOTAL REVENUES - ALL SOURCES.....	\$2,784.0	\$3,372.3	\$588.3

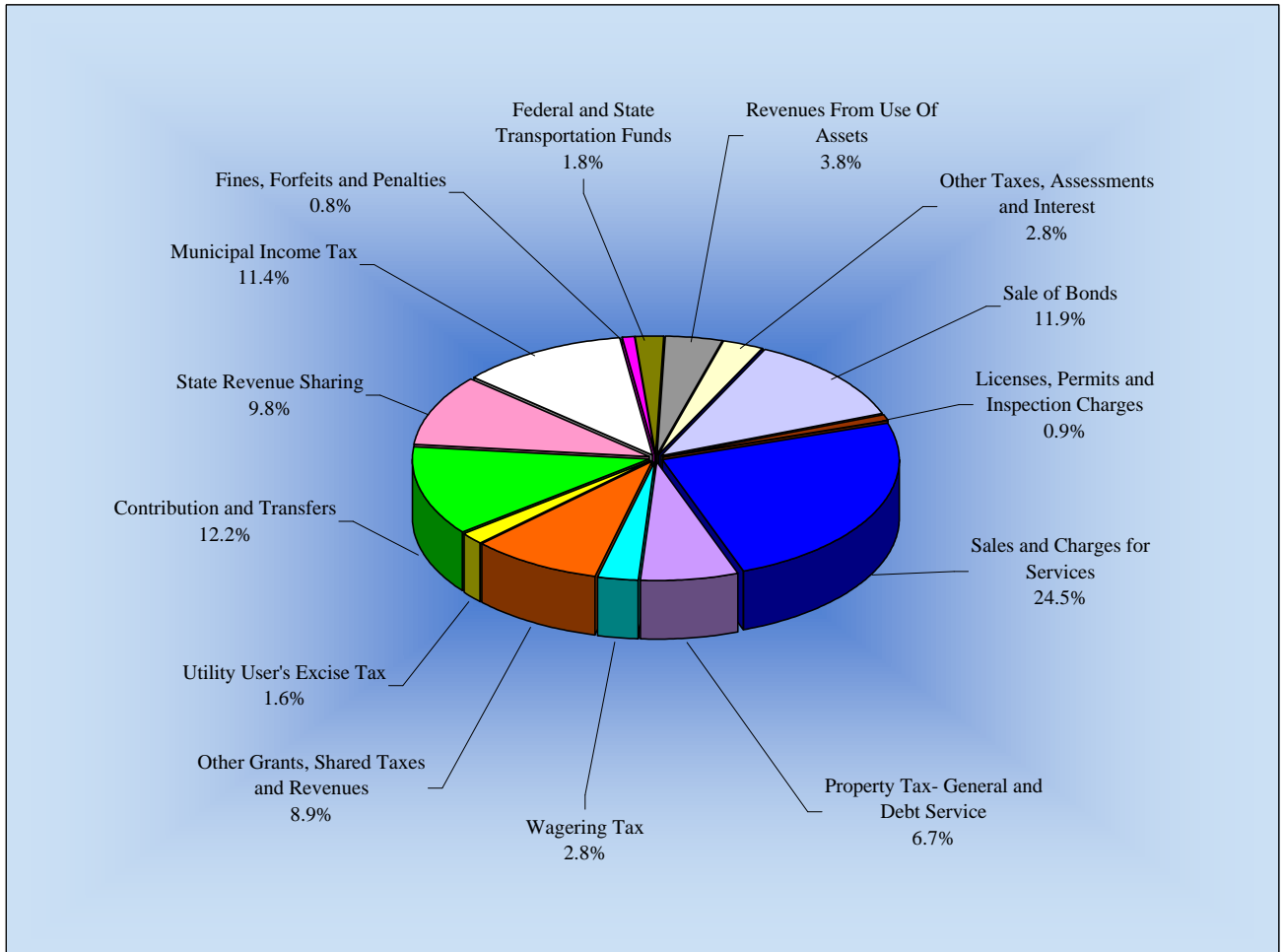
CITY OF DETROIT- GENERAL FUND

Percent Change in Major Revenue Sources



FISCAL YEAR	PROPERTY TAX	INCOME TAX	UTILITY USERS TAX	STATE REVENUE SHARING	TOTAL	PERCENT CHANGE	CASINO WAGERING TAX
1987-88	\$118,200,532	\$273,655,479	\$50,393,292	\$247,890,740	\$690,140,043		
1988-89	119,876,137	283,749,003	51,228,062	263,336,813	718,190,015	4.1%	
1989-90	118,682,602	267,685,618	56,295,133	282,210,803	724,874,156	0.9%	
1990-91	119,879,456	273,173,278	48,271,755	266,091,970	707,416,459	-2.4%	
1991-92	128,796,462	272,445,477	50,583,264	279,145,924	730,971,127	3.3%	
1992-93	125,355,656	279,697,020	48,650,320	256,186,342	709,889,338	-2.9%	
1993-94	122,717,732	296,888,378	53,593,661	266,369,531	739,569,302	4.2%	
1994-95	128,628,234	312,710,316	49,632,997	291,159,098	782,130,645	5.8%	
1995-96	128,617,493	335,755,333	53,906,871	316,055,989	834,335,686	6.7%	
1996-97	140,446,673	332,899,906	54,641,394	328,507,496	856,495,469	2.7%	
1997-98	144,067,977	361,602,189	50,144,609	330,115,576	885,930,351	3.4%	
1998-99	145,459,046	370,417,475	50,924,267	332,003,165	898,803,953	1.5%	
1999-00 unaudited	155,590,972	380,814,512	54,330,352	332,003,164	922,739,000	2.7%	\$53,429,861
2000-01 est	163,236,665	375,800,000	54,600,000	332,000,000	925,636,665	0.3%	85,600,000
2001-02 rec	174,029,592	384,800,000	54,600,000	332,000,000	945,429,592	2.1%	94,300,000

**CITY OF DETROIT
SUMMARY OF 2001- 02 MAYOR'S RECOMMENDED BUDGET
REVENUE SOURCES BY TYPE**



REVENUE SOURCE	AMOUNT
Property Tax- General and Debt Service.....	\$225,514,144
Municipal Income Tax.....	384,800,000
Wagering Tax.....	94,300,000
Utility User's Excise Tax.....	54,600,000
Other Taxes, Assessments and Interest.....	95,592,730
State Revenue Sharing.....	332,000,000
Other Grants, Shared Taxes and Revenues.....	299,574,731
Contribution and Transfers.....	410,951,146
Fines, Forfeits and Penalties.....	28,507,106
Federal and State Transportation Funds.....	61,921,025
Revenues From Use of Assets.....	127,765,234
Sale of Bonds.....	400,000,000
Licenses, Permits and Inspection Charges.....	31,263,600
Sales and Charges for Services.....	825,561,872
TOTAL	\$3,372,351,588

SUMMARY - ALL FUNDS CAPITAL FINANCING

Summary Debt Policy - The City of Detroit has established the following debt policy guidelines pertaining to the issuance and administration of debt:

- *Policy Goals* - To establish practices which will enable the City to borrow funds to maintain and enhance the City's physical infrastructure, while minimizing the cost to taxpayers.
- *Purpose of Debt* - To issue debt only for capital purposes, and not to finance current operations.
- *Compliance with Laws* - To follow all applicable Charter, State and federal laws and regulations, including those regulations governing the amount and purpose for which debt may be issued and all federal regulations relating to the maintenance of the tax exempt status of bonds.
- *Investor/Rating Agency Relations* - To provide timely, accurate and pertinent information to interested investors and rating agencies. The City will follow the disclosure guidelines approved by the Government Finance Officers Association to the greatest extent possible in disseminating information and will adhere to the City's Continuing Disclosure Undertaking commitments.
- *Security/Repayment Characteristics* - To issue revenue debt which is totally self-supporting to the greatest extent possible. Voter approved, unlimited tax bonds or bonds which are expected to be paid from non-general fund sources are generally the preferred options to finance capital projects which are not or which may not be self-supporting. Limited tax obligations which are payable only from current general fund tax dollars will be considered only if other options are not available.
- *Credit Support* - To obtain external credit support when it is determined that use of such support produces present value savings; however, the importance of maintaining market access for and name recognition of the underlying credit will be considered in evaluating the benefit of credit support.
- *Repayment Terms* - To repay bonds in a period not exceeding the life of the project, generally not exceeding 25 years for general obligation bonds and 30 years for revenue bonds. The City will avoid issuing debt which provides for balloon principal payments in the final year(s) of maturity. The City will use level or declining total debt service structures (which may take into account previously issued debt), except when an increasing debt payment structure fits an overall strategy of a project. In addition, during the period of construction, the City may choose to pay interest only or may capitalize interest, if appropriate.
- *Debt Levels* - To reduce general debt ratios to levels consistent with the average of cities of similar size and responsibilities. The goal of issuing debt without increasing the property tax burden will be factored into planning the sizing and scheduling of general obligation, unlimited tax bond issues.
- *Debt Instruments* - To issue debt with fixed rates and terms, except that variable rate debt may be issued if the total amount of true variable rate debt does not exceed 20% of the aggregate amount of debt payable from a particular source. Variable rate debt will be counted as fixed rate debt if it is synthetically converted to a fixed rate obligation through the use of an interest rate exchange or similar agreement, or if the period of interest rate

SUMMARY - ALL FUNDS CAPITAL FINANCING

exposure does not exceed 2 years. Debt instruments utilizing imbedded swaps or having other less traditional characteristics may be issued, provided the City is not unduly exposed to third party risk and that utilization of such an instrument does not precipitate an adverse rating agency reaction.

- *Short Term Debt/Leasing* - To minimize the need for short term debt by incorporating a goal of avoiding such debt in financial and cash flow planning. Leasing or lease purchase financing may be considered on a case-by-case basis for equipment and special projects, taking into account the expected life of the equipment and/or the nature of the project.
- *Investment of Bond Proceeds and Debt Service Funds*- To invest funds in accordance with State law, bond indenture provisions and the City's written investment policy. All funds are invested with risk avoidance being of the highest priority, but taking into account cash needs and the potential for maximizing yields. Generally, the City's investment policy restricts the maximum term of investments in bond proceeds accounts to 3 years, in debt service accounts to the

date such funds are required and in debt reserve accounts to 5 years.

- *Review of Policy* - To review the debt policy at least once every 2 years, and to include the formal debt policy as a part of or an annex to the City's Five -year Capital Agenda.

General Obligation Bonds (Unlimited Tax Bonds) -In accordance with the State Constitution, unlimited tax general obligation bonds, if issued after December 22, 1978, must be voter approved before issuance. The authority to issue bonds approved by the electors continues until revoked by the electors. General fund departments and certain enterprise funds have traditionally relied on unlimited tax general obligation bonds of the City for capital programs. In accordance with State law, the City is obligated to levy and collect taxes without regard to any constitutional, statutory or Charter tax rate limitations for payment of such obligations. As such, city operations are not affected by the payment of these obligations. The City has followed a policy of scheduling bond referenda to coincide with regularly scheduled elections.

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

Bonds Authorized - Unissued

(in millions)
As of April 1, 2001

General Obligation Bonds (Tax Supported):	Authority	Date	Authorized Amount	Issued	Remaining Authorization
Sewer Construction*	Electorate	8/2/60	\$50.000	\$26.000	\$24.000
Institute of Arts	Electorate	8/2/88	25.000	19.655	5.345
	Electorate	11/7/00	25.000	0.000	25.000
Public Health Facilities	Electorate	8/4/92	6.000	5.000	1.000
Public Lighting – System	Electorate	11/4/97	40.000	23.800	16.200
Betterments, Improvements and Extensions	Electorate	11/7/00	30.000	0.000	30.000
Planning and Development	Electorate	11/4/97	37.000	10.455	26.545
	Electorate	11/7/00	30.000	0.000	30.000
Cultural Facilities	Electorate	11/4/97	38.000	21.200	16.800
(Recreation, Zoo, Historical and C. Wright MAAH)	Electorate	11/7/00	56.000	0.000	56.000
Municipal Facilities	Electorate	11/4/97	7.5000	1.500	6.000
(Public Works, Health, Transportation and Civic Center)	Electorate	11/7/00	18.000	0.000	18.000
Public Safety	Electorate	11/4/97	15.000	3.750	11.250
(Police and Fire Facilities)	Electorate	11/7/00	12.000	0.000	12.000
Library Facilities	Electorate	11/4/97	7.5000	4.000	3.500
Bonds Approved/Unissued **					16.770
TOTALS			\$397.000	\$115.360	\$298.410

* Not expected to be issued

** Of the \$119.985M authorized to be issued by City Council, \$103.215M has been sold leaving an unsold balance of \$16.770M. These bonds will be sold in the future to meet cash funding requirements of authorized projects

Limited Tax Bonds - The City may issue limited tax general obligation bonds or other obligations without the vote of the electors.

However, taxes may not be levied in excess of constitutional, statutory or Charter limitations for the payment thereof. Such bonds are payable from general non-restricted moneys of the City. Certain of such limited tax obligations are secured with a first lien on specific revenues such as Distributable Aid or tax increment funds. The City has utilized

limited tax obligations to finance such projects as the Central Industrial Park Project (General Motors Plant Project), the Jefferson/Conner Redevelopment Project (Chrysler Jefferson North Assembly Plant Project), the outstanding debt relating to the Resource Recovery Facility and the Madison Center Courthouse Project. To the extent debt service on this category of obligations is not provided from a special revenue source, the payment is provided from City's General

SUMMARY - ALL FUNDS CAPITAL FINANCING

Fund, which reduces the amounts that otherwise would be available to support operations.

Revenue Bonds - There are generally no voter approval requirements for the issuance of revenue bonds. The City issues revenue bonds to finance various capital projects for water, sewage, convention facility and parking and to refund such bonds. Generally, additional revenue bonds may be issued for these systems provided certain specific coverage ratios of net revenues to maximum annual debt service are met. Payment of debt service on revenue bonds does not impact general City operations.

Legal Debt Margin - The maximum amount of general obligation debt (both unlimited tax and limited tax) the City may have outstanding at any time is limited by State law. The limit is set at 10% of the City's State Equalized Valuation (adjusted for certain assessed value equivalents) or 15% if that

Legal Debt Margin - The maximum amount of general obligation debt (both unlimited tax and limited tax) the City may have outstanding at any time is limited by State law. The limit is set at 10% of the City's State Equalized Valuation (adjusted for certain assessed value equivalents) or 15% if that portion which exceeds 10% is used solely for construction or renovations of hospital facilities. However, certain general obligation debt (such as the Greater Resource Recovery Authority debt) is excluded from the limit. The limit and the outstanding general obligation debt subject to it are shown in the following table:

portion which exceeds 10% is used solely for construction or renovations of hospital facilities. However, certain general obligation debt (such as the Greater Resource Recovery Authority debt) is excluded from the limit. The limit and the outstanding general obligation debt subject to it are shown in the following table:

LEGAL DEBT MARGIN SUBJECT TO STATE LIMITATION

April 1, 2001

Assessed Value Fiscal Year 2000-01 (State equalized):	\$9,824,297,370	
Add: Allowance under Act 228, Mich. 1975	718,498,590	
Allowance under Act 198, Mich. 1974.	390,275,081	
Allowance under Act 147, Mich. 1992	12,767,400	
General Purpose Limit	\$10,945,838,441	
(10% x \$10,945,838,441)		\$1,094,583,844
Less Outstanding Debt:		
General Obligation Bonds	\$381,715,000	
Distributable State Aid Bonds	95,360,000	
Limited Tax Bonds	16,965,000	
Detroit Building Authority (District Court Madison Ctr. Bonds)	15,293,692	509,333,692
General Debt Margin		\$585,250,152
Additional Hospital Limit		
(5% x \$10,945,838,441)		547,291,922
Total Legal Debt Margin (General and Hospital)		\$1,132,542,074
SOURCE: Finance Department		

SUMMARY - ALL FUNDS CAPITAL FINANCING

Current bond ratings as of April 1, 2001 on various bonds issued by the City and its related authorities are as follows:

	Moody's Investor Service	Standard & Poors	Fitch Investors Service
General Obligation Bonds (Unlimited Tax)	Baa1	A-	A
* General Obligation Bonds (Unlimited Tax)	Aaa	AAA	AAA
General Obligation Bonds (Limited Tax**):			
Self Insurance Bonds	Baa2	BBB+	A
* Self Insurance Bonds	Baa2	A1	F1+
General Obligation Distributable State Aid Bonds	Aaa	AAA	Not Rated
Greater Detroit Resource Recovery Authority Revenue Bonds	Baa1	AAA	AAA
Greater Detroit Resource Recovery Authority Revenue Bonds	Aaa	A-	BBB+
Economic Development Corporation:			
* Resource Recovery Revenue Bonds	Aaa	AAA	Not Rated
Water System Revenue Bonds	Aa3	A	A+
* Water System Revenue Bonds	Aaa	AAA	AAA
Sewage Disposal System Revenue Bonds	A1	A	A+
* Sewage Disposal System Revenue Bonds	Aaa	AAA	AAA
* Detroit Building Authority Parking and Arena System Revenue Bonds	Aaa	AAA	AAA
* Detroit Building Authority (District Court Madison Center)	Not Rated	A	Not Rated
Convention Facility Limited Tax Revenue Bonds - Cobo Center	Not Rated	A	Not Rated
Local Development Finance Authority Tax Increment Bonds (Jefferson/ Conner Project)	Not Rated	Ba1	Not Rated
Downtown Development Authority Tax Increment Bonds	Aaa	A-	Not Rated

Note: * Payment guaranteed by municipal bond insurance policy or letter of credit.

** General Obligations Limited Tax bonds include Stadia and Self-insurance bonds

Source: Finance Department

**TOTAL OUTSTANDING DEBT SERVICE REQUIREMENT SCHEDULE
AS OF APRIL 1, 2001**

Fiscal Year Ending	General Obligations						Revenue and Other (1)			Requirements G.O. (Unlimited), G.O. (Limited), Revenue and Other
	Unlimited Tax			Limited Tax			Principal	Interest	Total	
	Principal	Interest	Total	Principal	Interest	Total				
2001	8,485,000	2,535,828	11,020,828	48,543,606	33,598,920	82,142,526	72,137,000	111,414,769	183,551,769	276,715,123
2002	34,060,000	26,417,908	60,477,908	51,752,910	30,756,559	82,509,469	79,138,000	115,762,953	194,900,953	337,888,330
2003	36,140,000	24,467,008	60,607,008	57,428,530	27,699,765	85,128,295	87,920,000	111,901,282	199,821,282	345,556,585
2004	38,330,000	22,285,810	60,615,810	61,971,478	24,204,182	86,175,660	77,104,911	107,812,262	184,917,173	331,708,643
2005	40,580,000	20,019,068	60,599,068	67,251,872	20,318,442	87,570,314	78,793,230	104,079,984	182,873,214	331,042,596
2006	42,930,000	17,726,005	60,656,005	55,264,790	16,013,729	71,278,519	79,959,700	100,761,512	180,721,212	312,655,736
2007	45,375,000	15,291,976	60,666,976	61,697,163	12,253,969	73,951,132	82,000,000	95,429,496	177,429,496	312,047,604
2008	42,465,000	12,679,566	55,144,566	67,310,000	8,113,980	75,423,980	76,815,000	90,852,464	167,667,464	298,236,010
2009	39,840,000	10,276,979	50,116,979	67,600,000	3,478,790	71,078,790	81,479,128	79,038,702	160,517,830	281,713,599
2010	24,555,000	8,058,941	32,613,941	2,305,000	885,068	3,190,068	89,035,000	83,583,165	172,618,165	208,422,174
2011	17,930,000	6,667,050	24,597,050	3,430,000	744,276	4,174,276	95,205,000	77,747,121	172,952,121	201,723,447
2012	15,490,000	5,702,900	21,192,900	825,000	592,494	1,417,494	86,811,694	75,326,924	162,138,618	184,749,012
2013	16,335,000	4,876,144	21,211,144	875,000	541,556	1,416,556	85,677,224	71,163,428	156,840,652	179,468,352
2014	17,205,000	4,004,181	21,209,181	925,000	489,806	1,414,806	74,140,242	67,834,872	141,975,114	164,599,102
2015	15,830,000	3,080,038	18,910,038	980,000	435,038	1,415,038	79,077,904	64,427,786	143,505,691	163,830,766
2016	11,730,000	2,217,663	13,947,663	1,040,000	376,963	1,416,963	83,196,630	60,966,024	144,162,654	159,527,279
2017	9,415,000	1,588,588	11,003,588	1,100,000	316,125	1,416,125	86,779,562	57,445,528	144,225,090	156,644,803
2018	9,925,000	1,087,488	11,012,488	1,165,000	252,422	1,417,422	90,829,293	54,164,217	144,993,510	157,423,420
2019	6,865,000	575,138	7,440,138	1,230,000	185,063	1,415,063	94,939,899	50,555,949	145,495,848	154,351,048
2020	3,590,000	206,425	3,796,425	1,300,000	113,906	1,413,906	97,856,533	46,823,092	144,679,625	149,889,957
2021				1,375,000	38,672	1,413,672	100,528,035	43,239,322	143,767,356	145,181,028
2022							98,000,788	39,186,423	137,187,212	137,187,212
2023							109,754,137	33,611,726	143,365,862	143,365,862
2024							98,165,495	28,993,849	127,159,344	127,159,344
2025							84,699,111	24,435,697	109,134,808	109,134,808
2026							89,294,770	20,770,772	110,065,542	110,065,542
2027							85,620,000	14,440,524	100,060,524	100,060,524
2028							90,405,000	10,626,847	101,031,847	101,031,847
2029							97,770,000	6,089,995	103,859,995	103,859,995
2030							82,145,000	1,847,940	83,992,940	83,992,940
	<u>\$ 477,075,000</u>	<u>\$ 189,764,704</u>	<u>\$ 666,839,704</u>	<u>\$ 555,370,350</u>	<u>\$ 181,409,723</u>	<u>\$ 736,780,072</u>	<u>\$ 2,615,278,284</u>	<u>\$ 1,850,334,626</u>	<u>\$ 4,465,612,910</u>	<u>\$ 5,869,232,686</u>

Note: Totals may not add due to rounding.

(1) This includes debt service for the Water and Sewerage Systems and for the Detroit Building Authority (Parking System) which is paid from revenues of the individual systems.
Of the total Revenue and Other Debt Service Requirement Water and Sewage accounted for approximately 72%.

Source: Finance Department

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

STATEMENT OF DIRECT TAX SUPPORTED AND REVENUE INDEBTEDNESS

April 1, 2001

Tax Supported Debt		
Unlimited Tax		
General Obligation Bonds (General Purpose)	\$381,715,000	
Distributable State Aid G.O. Bonds	<u>95,360,000</u>	\$477,075,000
Limited Tax		
Self-Insurance Bonds	66,855,000	
G.O. Bonds (Limited Tax) (1)	16,965,000	
Greater Detroit Resource Recovery Authority	306,275,000	
City of Detroit Bldg. Auth. (Madison Center)	15,293,692	
Economic Development-Resource Recovery Bonds	<u>124,615,000</u>	<u>\$530,003,692</u>
Total Tax Supported Debt		\$1,007,078,692
Revenue and Other Debt (2)		
Water Bonds	907,590,000	
Sewage Disposal Bonds	1,098,805,449	
Detroit Building Auth. bonds (Parking & ArenaSystem)	83,730,000	
Federal Section 108 Loans	31,775,000	
Convention Facility Rev. Bonds (Cobo Hall Expansion)	141,145,000	
DDA Tax Increment Bonds	204,644,198	
LDFA Tax Increment (Chrysler Project)	<u>100,120,000</u>	
Total Revenue and Other Projects		<u>\$2,567,809,647</u>
Gross Direct Debt		<u>\$3,574,888,339</u>
Deductions		
Revenue and Other Debt	2,567,809,647	
Greater Detroit Resource Recovery Auth. Bonds -		
Reserve Account Balance (February 28, 2001)	<u>35,385,837</u>	
Total Deductions		<u>2,603,195,484</u>
Net Direct Debt		<u>\$971,692,855</u>

(1) Payment is guaranteed by the City, but non-General fund monies are actually utilized for debt service.

(2) Excludes \$201,585,000 principal amount of Water Supply System Revenue Bonds and \$386,540,000 principal amount of Sewage Disposal System Revenue Bonds, which were economically defeased.

Source: Finance Department

SUMMARY - ALL FUNDS CAPITAL FINANCING

Capital Agenda - The City Charter requires the Mayor to submit a proposed capital agenda for the next 5 fiscal years to the City Council on or before December 1 each even numbered year. The capital agenda shall state:

- All physical improvements and related studies and surveys, all property of a permanent nature, and all equipment for any improvement when first erected or acquired, to be financed during the next 5 fiscal years in whole or in part from funds subject to control or appropriation by the city, along with information as to the necessity for these facilities;
- Capital expenditures which are planned for each of the next 5 fiscal years;
- The estimated annual cost of operating the facilities to be constructed or acquired; and
- Other information pertinent to the evaluation of the capital agenda.

For each separate purpose, project, facility, or other property there shall be shown the amount and the source of any money that has been spent or encumbered, or is intended to be spent or encumbered before the beginning of

the next fiscal year and also the amount and the source of any money that is intended to be spent during each of the next five years. This information may be revised and extended each year for capital improvements still pending or in process of construction or acquisition.

The City Council may delete projects from the capital agenda as submitted to it, but it may not otherwise amend the capital agenda until it has requested the recommendations of the Planning Director. The City Council is not bound by those recommendations and may act without them if they are not received within 30 days from the date requested.

The City Council shall publish in 1 or more daily newspapers of general circulation in the city a general summary of the capital agenda and a notice stating the times and places where copies of the proposed capital agenda are available for public inspection and the time and place, not less than 2 weeks after the publication, for a public hearing on the proposed capital agenda.

At the conclusion of its deliberation, but not later than March 1 of the following year, the City Council is required to approve a 5-year capital agenda for the city. If the City Council fails to take action by March 1, the proposed capital agenda is deemed approved.

SUMMARY - ALL FUNDS CAPITAL FINANCING

CITY OF DETROIT SUMMARY OF CAPITAL IMPROVEMENTS - GENERAL CITY AGENCIES 2001- 2002 MAYOR'S RECOMMENDATIONS

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
APPROPRIATIONS:				
ARTS				
D.I.A. Improvements	\$ 5,000,000	\$ 71,000		\$ 5,071,000
C.WRIGHT MAAH				
Parking	\$ 1,000,000			\$ 1,000,000
CIVIC CENTER				
Cobo Hall Transformers	\$ 600,000			\$ 600,000
Heliport Roof	500,000			500,000
Roof and Parapet	500,000			500,000
<i>Departmental Sub-Total</i>	<hr/> \$ 1,600,000	<hr/> \$ 71,000		<hr/> \$ 1,600,000
DEPARTMENT OF PUBLIC WORKS				
Solid Waste Division- Roof Parking	\$ 1,600,000	\$ 400,000		\$ 2,000,000
Equipment			1,463,574	1,463,574
New Street Construction			6,320,000	6,320,000
Street Resurfacing			4,032,879	4,032,879
Street Resurfacing- Contractual			17,945,654	17,945,654
Traffic Control Improvements			4,150,000	4,150,000
Traffic Control Improvements- State			8,600,000	8,600,000
Traffic Control Roadways- Federal Aid			8,345,570	8,345,570
<i>Departmental Sub-Total</i>	<hr/> \$ 1,600,000	<hr/> \$ 400,000	<hr/> \$ 50,857,677	<hr/> \$ 52,857,677
FIRE				
Public Safety Mall	\$ 1,500,000			\$ 1,500,000
Fire Station Repairs & Renovation	1,500,000	400,000		2,000,000
<i>Departmental Sub-Total</i>	<hr/> \$ 3,000,000	<hr/> \$ 400,000		<hr/> \$ 3,500,000
HEALTH				
Buildings & Sites	\$ 1,000,000			\$ 1,000,000
HISTORICAL				
Building Expansion- Planning		\$ 50,000		\$ 50,000
Collection Resource Center- Planning		20,000		20,000
<i>Departmental Sub-Total</i>		<hr/> \$ 70,000		<hr/> \$ 70,000
LIBRARY				
Children's Library	\$ 1,750,000			\$ 1,750,000
PLANNING AND DEVELOPMENT				
Residential Sites		\$ 1,000,000		\$ 1,000,000
Commercial Industrial Sites		\$ 761,000		\$ 761,000
Trafficways Development	1,000,000			1,000,000
Uniroyal Site	3,500,000			3,500,000
<i>Departmental Sub-Total</i>	<hr/> \$ 4,500,000	<hr/> \$ 1,761,000		<hr/> \$ 6,261,000
Airport Various Projects (Crack Sealing, Heliport, T-Han	520,000			520,000
Airport Local Match	30,000			30,000
<i>Departmental Sub-Total</i>	<hr/> \$ 550,000	<hr/> \$ 1,761,000		<hr/> \$ 550,000

SUMMARY - ALL FUNDS CAPITAL FINANCING

CITY OF DETROIT SUMMARY OF CAPITAL IMPROVEMENTS - GENERAL CITY AGENCIES 2001- 2002 MAYOR'S RECOMMENDATIONS

	BOND SALE	CAPITAL REINVESTMENT	STREET FUND	TOTAL
APPROPRIATIONS:				
POLICE				
Security	\$ 500,000	\$ 1,500,000		\$ 2,000,000
Precinct Renovations	1,500,000	500,000		2,000,000
Public Safety Mall	1,500,000			1,500,000
Headquarters-Feasibility Study	400,000			400,000
<i>Departmental Sub-Total</i>	<i>\$ 3,900,000</i>	<i>\$ 2,000,000</i>		<i>\$ 5,900,000</i>
PUBLIC LIGHTING				
Capital Abatement	1,800,000			1,800,000
Remote Electric Meter Reading	150,000			150,000
Main Street Lighting	1,000,000			1,000,000
Rusted Metal & Wooden Pole Replacement	850,000			850,000
Substation Improvements	1,000,000			1,000,000
Traffic Signal Controller Upgrade	1,000,000			1,000,000
Traffic Signal Feed Revisions	500,000			500,000
<i>Departmental Sub-Total</i>	<i>\$ 6,300,000</i>			<i>\$ 6,300,000</i>
RECREATION				
Belle Isle Park Improvements	\$ 1,000,000			\$ 1,000,000
Park Development-Force Work	2,000,000			2,000,000
Parks & Landscape	1,000,000	1,100,000		2,100,000
Recreation Facility Improvements	4,000,000	1,000,000		5,000,000
Riverfront Parks		500,000		500,000
Eastern Market		400,000		400,000
<i>Departmental Sub-Total</i>	<i>\$ 8,000,000</i>	<i>\$ 3,000,000</i>		<i>\$ 11,000,000</i>
ZOO				
Veterinary Hospital	500,000			500,000
Restrooms Upgrades	500,000			500,000
Chimp Moat	800,000			800,000
Railroad Improvements		100,000		100,000
<i>Departmental Sub-Total</i>	<i>\$ 1,800,000</i>	<i>\$ 100,000</i>		<i>\$ 1,900,000</i>
APPROPRIATED/UNSOLD PROJECTS	\$ 5,000,000			\$ 5,000,000
APPROPRIATION TOTAL	\$ 45,000,000	\$ 7,902,000	\$ 50,857,677	\$ 103,759,677
REVENUES:				
Sale of General Obligation Bonds	\$ 45,000,000			\$ 45,000,000
Street Fund Reimbursement-Gas & Weight Taxes			\$ 50,857,677	\$ 50,857,677
Capital Reinvestment		\$ 7,902,000		\$ 7,902,000
REVENUE TOTAL	\$ 45,000,000	\$ 7,902,000	\$ 50,857,677	\$ 103,759,677

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**2001-02 CAPITAL PROJECT INFORMATION AND EFFECT ON OPERATING
BUDGET**

The following is a description by department of the capital projects included in the 2001-02 Recommended Capital Program. The impact on the budget is denoted by a code as follows:

Impact on Operating Budget:

AF=additional funding required
RF=results in reduction of funding
NOI=no operating impact

Impact on Staff in the Operating Budget:

AS=additional staffing required
RS=results in reduction of staffing
NSI=no staffing impact

ARTS

D.I.A. Improvements - These funds will be used to implement projects as outlined in the agency's Master Plan. For FY 2001-02, the agency will commence with the South Wing expansion, which will provide temporary storage space for the permanent collection while the rest of the museum is under construction. Afterwards, the area will be used for educational programs, temporary exhibitions, storage and gallery space. IMPACT ON BUDGET: AF/NSI

CHARLES H. WRIGHT MUSEUM OF AFRICAN AMERICAN HISTORY

Parking Facility – The museum, in a collaborative effort with the Detroit Science Center, the Detroit Institute of Arts and the Detroit Board of Education have proposed to construct a parking deck to alleviate a shortage of parking for visitors and employees. IMPACT ON BUDGET: NOI/NSI

CIVIC CENTER

Cobo Hall Transformers - This project will replace transformers at Cobo Hall which are in poor condition. MPACT ON BUDGET: NOI/NSI

Heliport Roof- repairs are needed in order to maintain the structural integrity of the Heliport roof and the ceilings over certain meeting rooms in Wayne Hall. IMPACT ON BUDGET: NOI/NSI

Roof and Parapet – this project should be done in conjunction with the Heliport Roof project for cost efficiency. It involves the restoration of the masonry walls surrounding the facility. IMPACT ON BUDGET: NOI/NSI

DEPARTMENT OF PUBLIC WORKS

Solid Waste Division-Roof Parking- This project is needed to provide heated shelter for vehicles in inclement weather; this will ensure cold weather start-ups for the vehicles in the winter, which should prolong the life of the equipment. MPACT ON BUDGET: RF/NSI

Street Resurfacing, Street Resurfacing-Contractual, New Street Construction and Equipment - This continuing program allocates funds for resurfacing streets and repairing curbs. IMPACT ON BUDGET: RF/NSI

Traffic Control Improvements, Traffic Control Improvements-State, and Traffic Control Roadways-Federal - This continuing program allocates funds for traffic control repair, maintenance and upgrades. IMPACT ON BUDGET: RF/NSI

SUMMARY - ALL FUNDS CAPITAL FINANCING

FIRE

Public Safety Mall – Fire Department contribution towards the new construction in Southwest Detroit of a multi-jurisdictional facility that will house Fire and Police (4th Precinct) services, as well as, Courts and other agencies. IMPACT ON BUDGET:AF/AS

Fire Station Repairs & Renovation – This is the continuation of a five-year program that began in FY98-99 to renovate existing stations throughout the City. The project consist of improvements to living conditions for assigned personnel; to conform to MIOSHA standards; to upgrade electrical/mechanical systems, roofing repairs/replacements and parking lots repavement. IMPACT ON BUDGET:RF/NSI

HEALTH

Building Improvements – An on-going program that continues improvements to the physical plant. Facility improvements include roof and window replacements, exterior improvements and facility reconfiguration, as well as, other facility improvements. IMPACT ON BUDGET: RF/NSI

HISTORICAL

Building Expansion- Planning - Funding is required for design plans for a major building and exhibition expansion. This is multi-year project with construction estimated to begin in FY2004-05. The project will require significant public and private sector support. IMPACT ON BUDGET: NOI/NSI

Collection Resource Center- Planning - This project will improve the storage of the city's historic artifact collection by providing for construction of a new facility to be located in the Cultural Center. Funding is required for preliminary design work. IMPACT ON BUDGET: NOI/NSI

LIBRARY

Main - Children's Library – This project will alleviate current space limitations that hampers library services to children. The Children's Library will be relocated to another area of the Main Library where services will be enhanced to meet the needs of the community. IMPACT ON BUDGET: RF/NSI

PLANNING AND DEVELOPMENT

Residential Sites – To provide funds for site consolidation, limited acquisition and relocation, site improvements and public infrastructure construction and/or reconstruction that facilitate residential development within the City. IMPACT ON BUDGET: NOI/NSI

Commercial Industrial Sites – To provide funding for parcel assembly and site improvements that will encourage and promote commercial and industrial development. Funds will be leveraged with other Federal and State initiatives. IMPACT ON BUDGET: NOI/NSI

Trafficways Development – To provide local match for Federal/State funding of various traffic projects located citywide that produce an economic development benefit. IMPACT ON BUDGET: NOI/NSI

Uniroyal Site – Funding will be used for environmental remediation activities. IMPACT ON BUDGET: NOI/NSI

SUMMARY - ALL FUNDS CAPITAL FINANCING

AIRPORT

Various Projects - To provide funding for on-going projects that maintain the infrastructure of the Airport: crack sealing and painting- will extend the life of airport runways, taxiways, aprons and parking lots; heliport upgrade, parking improvements-resurfacing, and T-hangar construction. IMPACT ON BUDGET: NOI/NSI

Local Match - To provide match funds for Federal and State grants. IMPACT ON BUDGET: NOI/NSI

POLICE

Security- Funding is required for the installation of security cameras in various police facilities to ensure the safety of employees and detainees. IMPACT ON BUDGET: NOI/NSI

Precinct Renovations –Funding requested for renovation projects at various precincts. Projects include heating/ventilation and air conditioning, plumbing and electrical system upgrades, as well as, other projects to comply with State of Michigan Occupational Safety and Health Act (MIOSHA) and State of Michigan Corrections Department regulations. IMPACT ON BUDGET: RF/NSI

Public Safety Mall – Police Department contribution towards new construction in Southwest Detroit of a multi-jurisdictional facility that will house Police (4th Precinct) and Fire services, as well as, Courts and other agencies. IMPACT ON BUDGET:AF/AS

Headquarters Feasibility Study – Funding required for a cost/benefit analysis of alternatives for Police Headquarters renovation/construction. IMPACT ON BUDGET:AF/AS

PUBLIC LIGHTING

Capital Abatements – PLD workforce performs capital work daily such as new street lighting, condemned pole replacement and service extensions. IMPACT ON BUDGET: NOI/NSI

Remote Electric Meter Reading - An on-going project to replace existing analog electric meters with electronic meters that can be read remotely or with a hand-held meter reading device. IMPACT ON BUDGET: RF/NSI

Main Street Lighting – A program to upgrade main street lighting. IMPACT ON BUDGET: NOI/NSI

Metal and Wood Pole Replacement – A continuous program to replace structurally unsound poles. IMPACT ON BUDGET: NOI/NSI

Substation Improvements– An on-going program to maintain system integrity and load capacity. IMPACT ON BUDGET: NOI/NSI

Traffic Signal Controller Upgrade – An on-going program to replace older electro-mechanical controllers. IMPACT ON BUDGET: NOI/NSI

Traffic Signal Feed Revisions – A continuous program to upgrade existing traffic signal power feed. IMPACT ON BUDGET: NOI/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

RECREATION

Park Development-Force Work - Continued funding for construction and rehabilitation of neighborhood parks, playfields, tot-lots and playgrounds by City workforces. IMPACT ON BUDGET: AF/AS

Belle Isle Park Improvement - Continued development and improvement of Belle Isle as a total regional recreational park. This includes utility infrastructure improvements, overall island landscaping, comfort station replacement, canal restoration, parking and road resurfacing, playground equipment installation and other recreational improvements. IMPACT ON BUDGET: AF/AS

Parks Development- Force Work - A continuous program for the construction and rehabilitation of neighborhood parks, playfields, tot-lots and playgrounds by City work forces. IMPACT ON BUDGET: AF/AS

Parks and Landscape - Funding is requested for the construction and rehabilitation of neighborhood parks, playfields, tot-lots and play lots and playgrounds; visual enhancements including tree planting on parks and boulevards; rehabilitating hard surface areas, walkways and parking areas; sports lighting improvements and response to citizen requests for specific site improvements. IMPACT ON BUDGET: RF/AS

Recreation Facility Improvements - Renovations and alterations of existing buildings and landscaping for completed buildings are primary considerations. Building improvements include roofing, heating/ventilation and air conditioning and electrical system upgrades, security, pool renovations and other on-going renovation projects. This includes on-going renovation projects at the Detroit Recreation Camp. IMPACT ON BUDGET: RF/AS

Riverfront Parks – Improvement projects at Mt. Elliott Park and Riverside Park and Promenade, Chene, Lakewood- East Parks and shoreline improvements. IMPACT ON BUDGET: AF/NS IMPACT ON BUDGET: AF/NSI

Eastern Market – Renovations to office buildings and sheds, parking lot improvements, and landscaping. IMPACT ON BUDGET: NOI/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

ZOO

Detroit Zoological Institute (DZI) Veterinary Hospital - Funding requested to provide a state-of-the-art facility for animal medical and surgical care. IMPACT ON BUDGET: AF/AS

Restroom Upgrades - Remodeling and renovation is needed to meet American with Disabilities Act requirements. Upgrades of the restroom facilities include the Picnic Grove, Pavilion and Africa locations. IMPACT ON BUDGET: NOI/NSI

Chimp Moat – Conversion of the water moat on the South side of the Chimp Exhibit to a dry moat in order to provide a safe environment for the animals and improve the appearance of the exhibit. IMPACT ON BUDGET: NOI/NSI

Railroad Improvements – Major Repairs of the DZI railroad system. IMPACT ON BUDGET: NOI/NSI

**SUMMARY - ALL FUNDS
CAPITAL FINANCING**

**CITY OF DETROIT
STREET FUND SUMMARY
COMPARISON OF 2000-01 BUDGET WITH 2001-02 BUDGET RECOMMENDATIONS**

2001-02 <u>Requested</u>	Appropriations: <u>Operation and Maintenance</u>	2000-01 <u>Budget</u>	2001-02 <u>Recommended</u>	Increase (Decrease)
\$53,000	Civic Center/Municipal Parking	\$53,000	\$53,000	\$0
79,400	Engineering Division	88,848	77,600	(11,248)
3,600,000	Lighting	4,000,000	3,601,800	(398,200)
3,660,000	Recreation	3,660,000	3,660,000	0
3,860,000	Snow & Ice Control-Personnel	3,860,000	3,860,000	0
1,140,000	Snow & Ice Control-Salt	1,140,000	1,140,000	0
9,459,300	Street and Alley Maintenance	8,089,000	9,459,300	1,370,300
3,636,000	Street Cleaning	3,847,600	3,636,000	(211,600)
<u>7,485,598</u>	Transportation/Engineering	<u>5,592,400</u>	<u>6,247,712</u>	<u>655,312</u>
\$32,973,298	Sub-Total	\$30,330,848	\$31,735,412	\$1,404,564
	<u>Capital</u>			
\$1,463,574	Equipment	\$1,996,173	\$1,463,574	(\$532,599)
6,320,000	New Street Construction	0	6,320,000	6,320,000
0	Road and Bridges - City Parks	773,300	0	(773,300)
0	Salt Dome Replacement	145,000	0	(145,000)
4,032,879	Street Resurfacing	3,910,113	4,032,879	122,766
16,707,768	Street Resurfacing-Contractual	16,707,768	17,945,654	1,237,886
4,150,000	Traffic Control Improvements	1,762,000	4,150,000	2,388,000
8,600,000	Traffic Control Improvements- State	2,118,000	8,600,000	6,482,000
<u>8,345,570</u>	Traffic Control Roadways - Federal Aid	<u>3,737,971</u>	<u>8,345,570</u>	<u>4,607,599</u>
\$49,619,791	Sub-Total	\$31,150,325	\$50,857,677	\$19,707,352
	<u>Contributions and Administration</u>			
\$5,742,858	City Contribution In-Kind	\$5,742,858	\$5,742,858	\$0
<u>5,360,000</u>	Administration	<u>4,880,000</u>	<u>5,360,000</u>	<u>480,000</u>
\$11,102,858	Sub-Total	\$10,622,858	\$11,102,858	\$480,000
\$93,695,947	GRAND TOTAL-APPROPRIATIONS	\$72,104,031	\$93,695,947	\$21,591,916
	<u>Revenues:</u>			
\$10,000	City and State Salt Reimbursement	\$10,000	\$10,000	\$0
5,742,858	City Contribution In-Kind	5,742,858	5,742,858	0
3,700,000	Earnings on Investment	3,355,000	3,700,000	345,000
1,463,574	Equipment Rentals	1,996,173	1,463,574	(532,599)
67,000,000	Gas and Weight Tax	61,000,000	67,000,000	6,000,000
15,779,515	Prior Year Reallocation	0	15,779,515	15,779,515
\$93,695,947	GRAND TOTAL-REVENUES	\$72,104,031	\$93,695,947	\$21,591,916

CITY OF DETROIT
2001-02 MAYOR'S RECOMMENDED BUDGET
VALUATIONS, TAX LEVIES AND TAX RATES

	2000-01 Budget	2001-02 Recommended	Increase (Decrease)
<u>Valuations:</u>			
Real Estate	\$5,486,262,205	\$5,983,367,293	\$497,105,088
Personal Property	1,718,118,920	1,656,437,990	(61,680,930)
GRAND TOTAL	\$7,204,381,125	\$7,639,805,283	\$435,424,158

<u>Tax Levies:</u>			
General City	\$143,813,856	\$152,505,793	\$8,691,937
Garbage Disposal	21,572,078	22,875,869	1,303,791
Debt Service	62,836,612	68,328,127	5,491,515
Library	26,174,237	27,756,177	1,581,940
GRAND TOTAL	\$254,396,783	\$271,465,966	\$17,069,183

<u>Tax Rates:</u>			
General City	\$19.9620	\$19.9620	\$0.0000
Garbage Disposal	2.9943	2.9943	0.0000
Debt Service	8.7220	8.9437	0.2217
Library	3.6331	3.6331	0.0000
GRAND TOTAL	\$35.3114	\$35.5331	\$0.2217

CITY OF DETROIT
2001-02 MAYOR'S RECOMMENDED BUDGET
Tax Rates Per Thousand
of State Equalized Valuation
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1955-56.....	19.796	13.450		6.811	40.057
1956-57.....	20.068	13.432		6.806	40.306
1957-58.....	21.694	13.450		6.741	41.885
1958-59.....	22.083	13.450		6.408	41.941
1959-60.....	22.395	16.491		6.217	45.103
1960-61.....	21.346	16.608		5.984	43.938
1961-62.....	21.682	16.776		6.235	44.693
1962-63.....	21.335	17.036		6.035	44.406
1963-64.....	20.910	17.102		6.096	44.108
1964-65.....	20.907	17.106		7.310	45.323
1965-66.....	20.291	17.110		7.389	44.790
1966-67.....	20.423	17.402		7.777	45.602
1967-68.....	23.332	22.772		7.130	53.234
1968-69.....	23.431	23.144		7.100	53.675
1969-70.....	23.513	23.500		7.100	54.113
1970-71.....	26.460	23.500		7.100	57.060
1971-72.....	25.947	24.655		7.110	57.712
1972-73.....	26.400	19.250		7.350	53.000
1973-74.....	29.520	28.440		7.410	65.370
1974-75.....	26.928	28.700		8.890	64.518
1975-76.....	27.872	28.440		8.890	65.202
1976-77.....	33.183	29.180		9.470	71.833
1977-78.....	33.173	32.180		9.460	74.813
1978-79.....	32.869	32.280		9.930	75.079
1979-80.....	33.919	32.850		9.970	76.739
1980-81.....	33.781	36.700		9.760	80.241
1981-82.....	33.011	36.000		9.220	78.231
1982-83.....	32.625	36.900		9.270	78.795
1983-84.....	32.623	36.500		9.290	78.413
1984-85.....	32.345 (2)	36.400		9.440	78.185
1985-86.....	32.321	41.400		9.470	83.191
1986-87.....	31.353	40.900		9.370	81.623
1987-88.....	31.328	41.400		9.290	82.018
1988-89.....	31.389	41.400		11.360	84.149
1989-90.....	30.597	47.400		11.230	89.227
1990-91.....	30.908	46.400		10.870	88.178
1991-92.....	33.760 (3)	46.400		10.710	90.870
1992-93.....	32.639	48.400		10.710	91.749
1993-94.....	32.379	46.880		11.270	90.529
1994-95 (Homestead Properties).....	33.467 (4)	4.660	6.000 (5)	11.200	55.327
1994-95 (Non-Homestead Properties).....	33.467 (4)	22.660	6.000 (5)	11.200	73.327
1995-96 (Homestead Properties).....	34.146	7.040	6.000	11.200	58.386
1995-96 (Non-Homestead Properties).....	34.146	25.040	6.000	11.200	76.386
1996-97 (Homestead Properties).....	33.923	7.500	6.000	11.380	58.803
1996-97 (Non-Homestead Properties).....	33.923	25.500	6.000	11.380	76.803
1997-98 (Homestead Properties).....	33.878	7.590	6.000	11.370	58.838
1997-98 (Non-Homestead Properties).....	33.878	25.590	6.000	11.370	76.838
1998-99 (Homestead Properties).....	33.815	6.450	6.000	11.320	57.585
1998-99 (Non-Homestead Properties).....	33.815	24.450	6.000	11.320	75.585
1999-00 (Homestead Properties).....	33.735	5.900	6.000	11.1388	56.7738 (6)
1999-00 (Non-Homestead Properties).....	33.735	23.900	6.000	11.1388	74.7738 (6)
2000-01 (Homestead Properties).....	35.3114 (7,8)	7.0000	6.0000	11.0565	59.3679
2000-01 (Non-Homestead Properties).....	35.3114 (7,8)	25.0000	6.0000	11.0565	77.3679
2001-02 (Homestead Properties).....	35.5331	(9)	6.0000	(10)	
2001-02 (Non-Homestead Properties).....	35.5331	(9)	6.0000	(10)	

(1) Includes Detroit Public Library at 0.640 mills through 1993-94.

(2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.

(3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.

(4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board, commencing on

(5) Statewide Education Tax commencing on 7-1-94.

(6) P.A. 38 of 1999 requires tax rates to be rounded down to 4 decimal places effective 8/1/99.

(7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.

(8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)

(9) Rate not determined until June 2001.

(10) Rate not determined until December 1, 2001.

CITY OF DETROIT
2001-02 MAYOR'S RECOMMENDED BUDGET
State Equalized Valuations
Taxable Valuations (beginning with FY1995-96)

Fiscal Year	Real Property	Personal Property	Leased Real Estate (Act 189)	Total
1967-68	\$3,542,571,970	\$1,262,625,520	\$2,500,240	\$4,807,697,730
1968-69	3,608,473,004	1,314,334,181	2,788,517	4,925,595,702
1969-70	3,767,734,581	1,417,254,745	3,226,634	5,188,215,960
1970-71	3,875,476,834	1,427,562,198	3,245,148	5,306,284,180
1971-72	4,336,162,219	1,369,640,460	13,475,161	5,719,277,840
1972-73	4,418,254,999	1,334,202,710	18,132,431	5,770,590,140
1973-74	4,431,361,952	1,352,176,370	23,144,568	5,806,682,890
1974-75	4,374,726,890	1,370,997,760	16,696,740	5,762,421,390
1975-76	4,276,286,830	1,499,479,950	16,339,520	5,792,106,300
1976-77*	4,171,589,090	861,058,190	13,798,980	5,046,446,260
1977-78*	4,061,293,640	854,716,500	14,156,590	4,930,166,730
1978-79*	3,963,069,730	872,614,490	16,824,550	4,852,508,770
1979-80*	4,109,370,167	917,300,280	25,536,063	5,052,206,510
1980-81*	4,243,561,850	956,231,600	27,653,950	5,227,447,400
1981-82*	4,300,406,440	1,020,683,980	**	5,321,090,420
1982-83*	4,400,575,423	966,178,190	**	5,366,753,613
1983-84*	4,286,957,070	940,538,360	**	5,227,495,430
1984-85*	4,318,560,670	953,156,060	**	5,271,716,730
1985-86*	4,220,267,845	1,010,475,230	**	5,230,743,075
1986-87*	4,166,788,950	1,073,574,560	**	5,240,363,510
1987-88*	4,180,049,175	1,143,890,240	**	5,323,939,415
1988-89*	4,215,160,730	1,165,164,930	**	5,380,325,660
1989-90*	4,223,057,235	1,175,151,350	**	5,398,208,585
1990-91*	4,352,042,900	1,227,761,520	**	5,579,804,420
1991-92*	4,417,351,340	1,237,444,600	**	5,654,795,940
1992-93*	4,422,924,900	1,281,200,980	**	5,704,125,880
1993-94*	4,554,668,625	1,260,742,960	**	5,815,411,585
1994-95*	4,565,439,900	1,330,336,390	**	5,895,776,290
1995-96*	4,631,121,900	1,281,065,150	**	5,912,187,050
1995-96*,(Taxable)	4,606,258,474	1,281,065,150	**	5,887,323,624
1996-97*	4,943,226,600	1,443,983,280	**	6,387,209,880
1996-97*,(Taxable)	4,703,634,599	1,443,983,280	**	6,147,617,879
1997-98*	5,351,874,550	1,603,340,500	**	6,955,215,050
1997-98*,(Taxable)	4,847,235,699	1,603,340,500	**	6,450,576,199
1998-99*	5,940,200,550	1,626,585,350	**	7,566,785,900
1998-99*,(Taxable)	5,005,030,961	1,626,585,350	**	6,631,616,311
1999-00*	6,990,962,278	1,637,481,660	**	8,628,443,938
1999-00*,(Taxable)	5,219,200,241	1,637,481,660	**	6,856,681,901
2000-01*	8,106,178,450	1,718,118,920	**	9,824,297,370
2000-01*,(Taxable)	5,486,262,205	1,718,118,920	**	7,204,381,125
2001-02*	9,319,364,300	1,656,437,990	**	10,975,802,290
2001-02*,(Taxable)	5,983,367,293	1,656,437,990	**	7,639,805,283

* Excludes inventories valued at \$718,498,590, and exempted by Act No. 234 of 1975.
Reimbursement for this loss is provided to local units of government under Act 228 of 1975.

** Included in Commercial and Industrial Real Estate totals.

*** Beginning with FY1995-96 taxable values cannot exceed the statewide rate of inflation of the prior year on a per parcel basis, except where increases are due to physical changes in the parcel (P.A. 415 of

CITY OF DETROIT
2001-02 MAYOR'S RECOMMENDED BUDGET
Taxable Valuations - Special Districts
Public Acts 198, 255 and 147

	Rehabilitation or Restoration of Existing Facilities	New or Replacement Facilities	Total
Public Act 198 of 1974 - Industrial Facilities Tax			
1975-76.....	\$14,086,590	\$0	\$14,086,590
1976-77.....	14,497,880	2,048,640	16,546,520
1977-78.....	23,588,210	2,106,600	25,694,810
1978-79.....	57,519,180	8,033,920	65,553,100
1979-80.....	65,330,480	11,142,480	76,472,960
1980-81.....	65,854,126	16,850,820	82,704,946
1981-82.....	57,319,032	17,319,950	74,638,982
1982-83.....	80,422,632	24,127,120	104,549,752
1983-84.....	68,276,032	37,379,560	105,655,592
1984-85.....	66,515,302	69,162,660	135,677,962
1985-86.....	64,359,362	134,115,340	198,474,702
1986-87.....	63,709,552	206,031,060	269,740,612
1987-88.....	42,546,696	225,466,610	268,013,306
1988-89.....	41,536,926	205,444,220	246,981,146
1989-90.....	40,263,096	196,764,000	237,027,096
1990-91.....	32,062,196	185,406,690	217,468,886
1991-92.....	19,052,176	234,121,140	253,173,316
1992-93.....	8,278,806	373,214,290	381,493,096
1993-94.....	6,373,500	357,096,010	363,469,510
1994-95.....	6,217,390	360,350,389	366,567,779
1995-96.....	5,788,640	291,002,750	296,791,390
1996-97.....	5,333,420	182,999,947	188,333,367
1997-98.....	5,316,270	226,429,992	231,746,262
1998-99.....	17,607,540	453,502,146	471,109,686
1999-00.....	17,312,840	654,205,868	671,518,708
2000-01.....	15,973,850	748,602,462	764,576,312
2001-02.....	15,900,470	784,862,307	800,762,777
Public Act 255 of 1978 - Commercial Facilities Tax			
1980-81.....	\$117,572	\$711,050	\$828,622
1981-82.....	504,722	11,072,100	11,576,822
1982-83.....	948,572	18,802,600	19,751,172
1983-84.....	967,822	23,746,250	24,714,072
1984-85.....	1,969,372	25,963,350	27,932,722
1985-86.....	1,980,522	36,296,750	38,277,272
1986-87.....	2,874,522	45,175,400	48,049,922
1987-88.....	2,750,772	47,683,150	50,433,922
1988-89.....	2,723,822	48,117,570	50,841,392
1989-90.....	2,723,822	45,396,960	48,120,782
1990-91.....	2,474,522	48,223,450	50,697,972
1991-92.....	2,312,072	45,117,450	47,429,522
1992-93.....	2,312,072	45,039,400	47,351,472
1993-94.....	2,129,764	41,434,020	43,563,784
1994-95.....	1,652,832	35,787,049	37,439,881
1995-96.....	1,534,282	8,884,939	10,419,221
1996-97.....	1,515,032	8,588,367	10,103,399
1997-98.....	820,882	9,409,017	10,229,899
1998-99.....	246,532	0	246,532
1999-00.....	88,132	0	88,132
2000-01.....	0	0	0
2001-02.....	0	0	0
Public Act 147 of 1992 - Neighborhood Enterprise Zone Tax			
1994-95.....	\$0	\$2,291,550	\$2,291,550
1995-96.....	0	2,640,000	2,640,000
1996-97.....	0	3,921,600	3,921,600
1997-98.....	0	9,026,700	9,026,700
1998-99.....	0	14,171,944	14,171,944
1999-00.....	0	33,312,900	33,312,900
2000-01.....	0	25,534,800	25,534,800
2001-02.....	143,600	26,460,400	26,604,000

CITY OF DETROIT
2001-02 MAYOR'S RECOMMENDED BUDGET
Tax Levies
City of Detroit Properties

Fiscal Year	General City	Detroit Board of Education (1)	State Education Tax (5)	County	Total
1955-56.....	\$102,074,232	\$69,358,044		\$35,122,335	\$206,554,611
1956-57.....	106,451,942	71,251,936		36,103,584	213,807,462
1957-58.....	121,455,523	75,300,549		37,740,327	234,496,399
1958-59.....	121,158,110	73,792,891		35,156,044	230,107,045
1959-60.....	120,307,126	88,589,420		33,397,321	242,293,867
1960-61.....	121,077,858	94,205,332		33,940,776	249,223,966
1961-62.....	119,422,434	92,404,865		34,342,536	246,169,835
1962-63.....	112,761,326	90,041,036		31,898,690	234,701,052
1963-64.....	110,077,998	90,032,356		32,090,527	232,200,881
1964-65.....	109,338,475	89,461,486		38,232,639	237,032,600
1965-66.....	105,448,845	88,918,529		38,397,987	232,765,361
1966-67.....	101,932,074	86,851,549		38,818,444	227,602,067
1967-68.....	112,172,153	109,476,147		34,134,650	255,782,950
1968-69.....	115,409,217	113,997,994		34,971,730	264,378,941
1969-70.....	121,986,852	121,923,074		37,015,405	280,925,331
1970-71.....	140,400,031	124,697,667		38,061,102	303,158,800
1971-72.....	148,392,584	141,008,794		40,832,090	330,233,468
1972-73.....	152,335,191	111,083,859		42,526,170	305,945,220
1973-74.....	171,407,131	165,254,125		43,147,143	379,808,399
1974-75.....	155,168,780	165,381,493		51,208,067	371,758,340
1975-76.....	161,428,791	164,727,503		51,491,825	377,648,119
1976-77.....	167,449,954	147,255,300		47,789,845	362,495,099
1977-78.....	163,540,783	158,652,764		46,639,377	368,832,924
1978-79.....	159,485,246	156,638,983		47,207,774	363,332,003
1979-80.....	171,335,516	165,943,511		50,161,919	387,440,946
1980-81.....	176,581,644	191,847,319		51,019,886	419,448,849
1981-82.....	175,646,055	191,559,255		49,060,453	416,265,763
1982-83.....	175,084,016	198,033,208		49,749,806	422,867,030
1983-84.....	170,061,148	190,803,583		48,563,432	409,428,163
1984-85.....	170,513,678 (2)	191,890,489		49,765,006	412,169,173
1985-86.....	169,062,847	216,552,763		49,535,137	435,150,747
1986-87.....	164,301,118	214,330,868		49,102,206	427,734,192
1987-88.....	166,788,373	220,411,092		49,983,224	437,182,689
1988-89.....	168,883,042	222,745,482		61,323,650	452,952,174
1989-90.....	165,168,989	255,875,087		60,621,882	481,665,958
1990-91.....	172,460,594	258,902,925		60,652,474	492,015,993
1991-92.....	190,905,912 (3)	262,382,532		60,562,865	513,851,308
1992-93.....	186,176,966	276,079,693		61,091,188	523,347,847
1993-94.....	188,297,212	272,626,495		65,539,689	526,463,396
1994-95.....	197,313,945 (4)	95,334,578	35,374,658	66,032,694	394,055,875
1995-96 (6).....	201,028,552	108,176,585	35,323,942	65,938,025	410,467,104
1996-97 (6).....	208,545,642	116,327,948	36,885,707	69,959,891	431,719,188
1997-98 (6).....	218,532,621	123,999,287	38,703,457	73,343,051	454,578,416
1998-99 (6).....	224,248,105	119,112,851	39,789,698	75,069,897	458,220,551
1999-00 (6).....	231,310,164	119,281,201	41,140,091	76,375,208	468,106,664
2000-01 (6).....	254,396,783 (7,8)	132,788,296	43,226,287	79,655,240	510,066,606
2001-02 (6).....	271,465,966	(9)	45,838,832	(10)	

- (1) Includes Detroit Public Library at 0.640 mills through 1993-94..
(2) Includes Detroit Public Library at 1.000 mills, commencing on 12-1-84.
(3) Includes Detroit Public Library at 2.000 mills, commencing on 7-1-91.
(4) Includes 0.640 mills for the Detroit Public Library allocated by the Wayne County Tax Allocation Board commencing
(5) Statewide Education Tax at 6.000 mills commencing on 7-1-94.
(6) Levies are based on taxable valuations commencing on 7-1-95 (P.A. 415 of 1994).
(7) Includes Detroit Public Library at 2.9943 mills, commencing on 7-1-00.
(8) Tax Rates (excluding debt service and state education) were rolled back by a factor of 0.9981 (MCL211.23d)
(9) Levy not determined until June 2001.
(10) Levy not determined until December 1, 2001.